

Proceedings of the City Council Meeting of the City of Bay St. Louis, State of Mississippi, taken at a meeting held February 16, 2016 in the City Council Chambers at the Bay St. Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Mike Favre (Council Member-at-Large), Doug Seal (Ward 1), Wendy McDonald (Ward 2), Jeffrey Reed (Ward 3) and Bobby Compretta (Ward 4)

COUNCIL STAFF: Lisa Tilley, Clerk of Council and Linda Garcia, Deputy Clerk of Council

ADMINISTRATIVE STAFF: Les Fillingame, Mayor

ABSENT: Joey Boudin, President (Ward 5) and Lonnie Falgout (Ward 6)

Council Member-at-large Favre called the meeting of February 16, 2016 to order.

Council Member Reed delivered the invocation and led the Pledge of Allegiance.

GUESTS

- a. **Thomas Genin and Rod Ward**, spoke about the Joes & Pros Fishing Tournament and the PBS airing of the event.

Council Member Boudin came in.

Motion to Close Street

Council Member Reed moved, seconded by Council Member Seal, to close Beach Boulevard from the south side of State Street to the north side of Main Street, pending Hancock County approval on Saturday, May 14, 2016 beginning at 4:00 p.m. and ending at 12:00 a.m. (midnight) on May 15, 2016, and blocking parking spaces beginning at 12:00 p.m. (noon) on May 14, 2016 on that block.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Seal and McDonald

VOTING NAY: None ABSENT: Falgout ABSTAIN: Boudin

PUBLIC FORUM

David Wells, spoke about a comment he made at a previous meeting regarding the DOJ money.

CITY CLERK REPORT

Motion to Approve the Docket of Claims #16-004 (A.P. and P.O.)

Council Member Seal moved, seconded by Council Member McDonald, to approve the Docket of Claims #16-002 (A.P. and P.O) dated February 12, 2016 (both A.P. and P.O. as Exhibit "A") as follows:

- a. Docket of Claims #16-004 (A.P. and P.O.) dated 02-12-2016

	AP Regular Open Item Register (non POs)	Purchase Order Receipt Register (POs)
General Fund (001)	\$85,809.17	\$15,443.85
Debt Service Fund (200)	\$5,260.01	\$0.00
Utility Fund (400)	\$48,678.72	\$5,172.75
Municipal Harbor Fund (450)	\$2,536.48	\$357.16
Total	\$141,678.72	\$20,973.76
TOTAL		\$162,652.48

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

Council Member McDonald requested to spread on the minutes Mayor Fillingame certified the Docket of Claims #16-004.

PUBLIC FORUM

Joan Coleman, spoke about a comment made by Mayor Fillingame.

David Malley, asked about the Old Spanish Trail property easement/right-of-way abandonment and an easement that has already been given.

ENGINEER'S REPORT

City Engineer Chiniche is absent. No action taken.

NEW BUSINESS

No action taken.

OLD BUSINESS

a. Public Hearing for 138 Felicity Street

Motion to Declare 138 Felicity Street a Menace

Council Member Seal moved, seconded by Council Member Favre, to declare 138 Felicity Street, a menace to the public health, safety and welfare to the citizens of Bay St. Louis due to dilapidated building, unsafe construction equipment, abandoned vehicles, and unsafe old industrial equipment, ponding water, overgrown brush and debris. (photos as Exhibit "B")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

b. Public Hearing for 123 Harrison Court

No action taken.

c. Public Hearing for 138 Felicity Street

Motion to Authorize and Direct Clean Up

Council Member Seal moved, seconded by Council Member McDonald, to authorize and direct the City of Bay Saint Louis to estimate the cost of property clean up at 138 Felicity Street to bring to the City Council at the next regularly scheduled City Council Meeting on March 8, 2016 at 5:30 p.m. for a vote to move forward with an in house property clean up.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

d. Parking garage documents

No action taken.

e. Public Hearing for Old Spanish Trail property complaints

No action taken.

- f. **Proposals for Amendment of Abandoning of Right-of-ways and Street Ordinance regarding Old Spanish Trail land near Dylan's**

No action taken.

- g. **Ordinance for Harbor Commission voting**

Motion to Approve Ordinance

Council Member McDonald moved, seconded by Council Member Compretta, to approve Ordinance Number 604-02-2016, an Ordinance of the Governing Authority of the City of Bay Saint Louis, Mississippi Amending the Harbor Ordinance, Ordinance Number 547 in Order to Allow, Authorize, and Approve (Exhibit "C").

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

- h. **Crane on Highway 90**

No action taken.

- i. **City Clerk Qualifications**

No action taken.

- j. **City Attorney contract**

No action taken.

- k. **Parking Garage documents**

No action taken.

- l. **Authorization for Inter fund transfers, loans or repayments**

Motion to Spread on Minutes

Council Member McDonald moved, seconded by Council Member Seal, to spread the documents "Spread the following inter fund transfers, loans or repayments" and Authorize the following inter fund transfers, loans or repayments" on the Minutes. (*Spread the following inter fund transfers, loans or repayments as Exhibit "D" and Authorize the following inter fund transfers, loans or repayments as Exhibit "E")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

Motion to Authorize

Council Member Seal moved, seconded by Council Member McDonald, to Authorize item one (1.) of Special Payments not listed on the Docket 16-002 to be paid March 1, 2016. (Exhibit "F")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

m. Resolution Reaffirming and Readopting Public Records Requests Policy

No action taken.

Council Member Seal requested, for the record, for Mr. Rafferty to ensure the ordinance is in compliance with all State and Federal Regulations for requests for records.

CASH BALANCES

Council Member Favre spread the cash balances dated February 2, 2016 (Exhibit "G") on the minutes as follows (as corrected by Comptroller, Sissy Gonzales):

General Fund Operating	\$1,512,171.25
Municipal Fire Rebate Fund	\$11,095.75
Municipal Reserve Fund	\$877,147.89
Katrina Long Term Recovery (FEMA)	\$384.76
Katrina Supplemental CDBG Account	\$1,364.28
Debt Service Account	\$68,437.72
Utility Fund Operating	\$236,302.48
Utility Capital and Maintenance	\$49,862.20
Utility Meter Deposit	\$293,941.05
Utility Debt Service	\$759.94
Municipal Harbor Fund	\$168,794.43
Bond Sinking Fund (Refi in 2014)	\$385,400.11
DOJ Fund	\$21,682.88
County Road and Bridge Fund	<u>\$179,763.97</u>
TOTAL ALL FUNDS	\$3,807,108.71

Balance of CDBG Account includes a non-cash audit entry of \$75,589.19 on 10/1/10, less one outstanding check for \$9,525.00, actual balance is \$1,364.28.

MAYOR'S REPORT

No Consent Agenda and no action taken.

COUNCIL BUSINESS

No action taken.

Council Member Seal spread on the Minutes that the Community Center deposits need to be deposited into a separate checking account.

ATTORNEY'S REPORT

Motion to Approve

Council Member Seal moved, seconded by Council Member Favre, to approve the Assignment and Assumption of Collection Services Agreement from Pioneer Credit Recovery, Inc. and Assignee, Municipal Services Bureau (Exhibit "H").

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

PUBLIC FORUM

Libby Garcia, asked about an attorney of record for the City of Bay Saint Louis and about a notification of possible claim

Mike Rosato, suggested another stop sign at Dunbar Avenue and Carroll Avenue as there is a lot of speeding in that area.

Charles Lefleur, spoke about the grass and ditches that are getting messy due to the warm weather.

Bill Taylor, asked about the \$13.00 surcharge on the utility bill and what is being paid, how long has it been paid and how much longer it will be paid.

Ann Wilson, spoke about the minutes on the website.

Ron Thorpe, spoke about school board appointment and budget.

Josh DeSalvo, spoke about the project on Lagan Street.

MINUTES

Motion to Approve the Minutes of February 2, 2016

Council Member McDonald moved, seconded by Council Member Seal, to approve the minutes of February 2, 2016 with corrections.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

RECESS

Motion to Recess

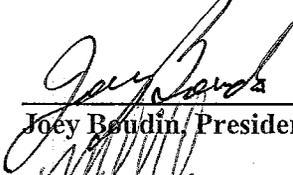
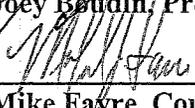
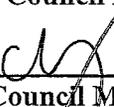
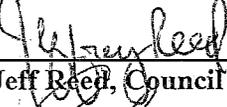
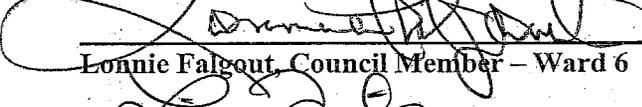
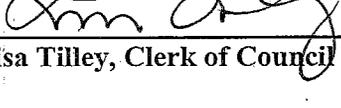
Council Member Compretta moved, seconded by Council Member McDonald, to recess until Monday, February 22, 2016 at 5:30 p.m.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: None

ABSENT: Falgout

 Joey Boudin, President - Ward 5	03/22/16	Date
 Mike Favre, Council Member at Large	3-22-16	Date
 Doug Seal, Council Member - Ward 1	3/22/16	Date
 Wendy McDonald, Council Member - Ward 2	3-22-16	Date
 Jeff Reed, Council Member - Ward 3	3/22/16	Date
 Bobby Compretta, Council Member - Ward 4	3/22/16	Date
 Lonnie Falgout, Council Member - Ward 6	3-22-16	Date
 Lisa Tilley, Clerk of Council	3-22-16	Date
Les Fillingame, Mayor		Date

Docket Totals
Docket #16-064

pulled from AP Regular Open Item Register (Non P.O.s) and
Purchase Order Receipt Register (P.O.s)

February 16, 2016

	AP Regular Open Item Register (Non P.O.s)	Purchase Order Receipt Register (P.O.s)	
General Fund (001)	\$ 85,809.17	\$ 15,443.85	
Debt Service Fund (200)	\$ 5,260.01	\$ -	
Harbor Fund (450)	\$ 2,536.48	\$ 357.16	
Utility Fund (400)	\$ 48,073.06	\$ 5,172.75	DOCKET TOTAL
TOTAL	\$ 141,678.72	\$ 20,973.76	\$ 162,652.48

Exhibit "A"
February 16, 2016

2/12/2016 4:04 PM
 SEQUENCE: VENDOR NAME (ALPHA)
 VENDOR SET: 01 CITY OF BAY ST. LOUIS

PURCHASE ORDER RECEIPT REGISTER
 AUDIT REPORT

Docket # 16-004 (P.O.)

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L	ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01-00373	ACOUSOUND									90.00
	10-08236	2/16/2016					SOUND REPAIRS C		90.00	
	10-08236	AP	10-08236	1	001	100-613-000	#229_SOUND SYST	90.00		
01-01740	AL-TRANS SERVIC									250.00
	42659	2/16/2016					ENG #1		250.00	
	42659	AP	10-08254	1	001	260-528-000	#233_FIREENG RO	250.00		
01-00112	B&J PIT STOP									132.95
	11-0088599	2/16/2016					B-14 #877 OIL C		69.00	
	11-0088599	AP	10-08035	2	001	200-528-000	#202_B-14#877 O	69.00		
	11-0089122	2/16/2016					B-19 # 478 OIL		63.95	
	11-0089122	AP	10-08173	2	001	200-528-000	#203_B-19 #478	63.95		
01-00818	BARNEY'S OF GUL									899.97
	19268	2/16/2016					GLOCK MODEL 42		855.00	
	19268	AP	10-08212	1	001	200-542-000	#183_GLOCK MODE	855.00		
	19269	2/16/2016					OFFICER NAMEPLA		44.97	
	19269	AP	10-08211	1	001	200-612-000	#182_OFFICER NA	44.97		
01-00178	CARQUEST AUTO P									614.02
	4796-633578	2/16/2016					SCISSOR LIFT		457.16	
	4796-633578	AP	10-08234	1	001	300-526-000	#290_BATTERY	457.16		
	4796-634141	2/16/2016					CITY YARD		84.80	
	4796-634141	AP	10-08289	1	001	300-613-000	#291_FLOOR DRY	84.80		
	4796-634142	2/16/2016					WHITE DUMP TRUC		44.78	
	4796-634142	AP	10-08287	1	001	300-526-000	#288_BLOWER MOT	44.78		
	4796-634143	2/16/2016					CASE 580M		3.37	
	4796-634143	AP	10-08284	1	001	300-526-000	#289_FUEL FILTE	3.37		
	4796-634144	2/16/2016					TRUCK # 2 F-350		23.91	
	4796-634144	AP	10-08285	1	001	300-528-000	#287_OIL FILTER	23.91		

RECEIVED
 FEB 12 2016

BY: *Det via Sissy & Dana*

2/12/2016 4:04 PM
 SEQUENCE: VENDOR NAME (ALPHA)
 VENDOR SET: 01 CITY OF BAY ST. LOUIS

PURCHASE ORDER RECEIPT REGISTER
 AUDIT REPORT

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L	ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01 00178	(CONTINUED)									
01 00280	CENTRAL PIPE &									
	S100042363.001	2/16/2016					FIRE HYDRANT		559.56	631.75
	S100042363.001	UTOP	10-08225	4	400	700-613-000	#248_LOCKING GL	559.56		
	S100042363.002	2/16/2016					FIRE HYDRANT		72.19	
	S100042363.002	UTOP	10-08225	2	400	700-613-000	#249_HYMAX COUP	72.19		
01 00180	CHARLIE PERNICI									
	3115	2/16/2016					B-8 #874 NEW BR		309.00	309.00
	3115	AP	10-08040	1	001	200-528-000	#250_B-8#874 FR	309.00		
01 00403	CPC TRAFFIC SIG									
	268992	2/16/2016					SPORT COMPLEX -		104.39	104.39
	268992	AP	10-08127	2	001	302-527-000	#173_12"X18" SH	104.39		
01 00117	DELTA WORLD TIR									
	140072306	2/16/2016					KUBOTA GRADER		340.18	1,075.66
	140072306	AP	10-08192	6	001	300-526-000	#177_TIRE 111-1	340.18		
	140072628	2/16/2016					TRAILER FOR LIF		169.78	
	140072628	AP	10-08253	6	001	300-527-000	#236_8X14.5 HI	169.78		
	140072857	2/16/2016					NEW TIRES #112		565.70	
	140072857	AP	10-08273	6	001	200-528-000	#281_245/70R17	565.70		
01 01077	DUNN ROAD BUILD									
	24530	2/16/2016					ROADS POT HOLES		1,244.45	1,244.45
	24530	AP	10-08107	2	001	300-611-000	#299_COLD MIX_P	1,244.45		
01 00120	FERRARA FIRE AP									
	VOID-02/2016	VOID	10-08057	2	001	260-528-000	FREIGHT	370.00		2,288.08
	W74619	2/16/2016					#160_ENGINE # 3		2,288.08	
	W74619	AP	10-08057	1	001	260-528-000	#160_PRESSURE G	2,288.08		
01 00674	GREEN EQUIPMENT									

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01 00674						(CONTINUED)			
	32657	2/16/2016				LOCATOR		4,471.00	
	32657	UTOP	10-08264	5	400 700-536-000	#267_10/7 KDL R	4,471.00		
01 01153	HENLEY CONSTRUC								135.00
	551	2/16/2016				SANDY CLAY FOR		135.00	
	551	AP	10-08242	1	001 302-613-000	#237_SANDY CLAY	135.00		
01 00681	ISCO METAL								48.00
	163179	2/16/2016				BUILDING DEPT		48.00	
	163179	AP	10-08238	1	001 150-613-000	#190_FLAT BAR 1	48.00		
01 01396	KIESLER'S POLIC								147.70
	0775440	2/16/2016				RIFLE SUPPLIES		147.70	
	0775440	AP	10-08184	2	001 200-608-000	#261_BUNGEE SLI	147.70		
01 00150	LEE TRACTOR COM								251.85
	PI78814	2/16/2016				CASE 125I		57.40	
	PI78814	AP	10-08224	1	001 300-526-000	#178_BOLTS	57.40		
	PI79269	2/16/2016				KUBOTA M108S		194.45	
	PI79269	AP	10-08229	3	001 300-526-000	#251_RELAY	194.45		
01 00124	LOWE'S								1,176.02
	02011	2/16/2016				PLYWOOD		32.80	
	02011	HARB	10-08251	2	450 120-526-000	#194_CAT 3 PLYW	32.80		
	04321	2/16/2016				BATHROOM FLOOR		126.31	
	04321	HARB	10-08294	6	450 120-613-000	#286_VINYL FLOO	126.31		
	10226	2/16/2016				DOCK REPAIRS		27.74	
	10226	HARB	10-08265	3	450 120-613-000	#241_DRILL BITS	27.74		
	11275	2/16/2016				HARBOR SUPPLIES		135.32	
	11275	HARB	10-08194	1	450 120-613-000	#168_HARBOR SUP	135.32		
	12654.1	2/16/2016				JUMPER CABLES F		853.85	

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L	ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL	
01 00124				(CONTINUED)							
	12654.1	AP	10-08274	2	001	200-526-000	#275 FIRE EXTIN	853.85			
	VOID-02/2016	VOID	10-08294	4	450	120-613-000	FLOOR PATCH	158.30			
01 00294	NAPA AUTO PARTS									28.80	
	134900	2/16/2016					CITY HALL AIR B		28.80		
	134900	AP	10-08235	1	001	300-527-000	#187 BELTS	28.80			
01 01382	OMNI TECHNOLOGI										
	VOID-01/2016	VOID	10-08311	1	001	200-510-000	LEADS ANNUAL SU	2,848.00			
01 01618	ONE STOP GOODYE									595.44	
	1-6118	2/16/2016					B25 #180 NEW TI		595.44		
	1-6118	AP	10-07661	3	001	200-528-000	#247_B25 #180 N	595.44			
01 00130	S&L OFFICE SUPP									498.45	
	28344	2/16/2016					COPY PAPER		107.65		
	28344	AP	10-08280	3	001	102-612-000	#285_COPY PAPER	107.65			
	28347	2/16/2016					BOUND COLUMNAR		12.59		
	28347	AP	10-08295	1	001	120-613-000	#283_BOUND COLU	12.59			
	28411	2/16/2016					OFFICE SUPPLIES		378.21		
	28411	AP	10-08281	10	001	120-612-000	#295_COPY PAPER	378.21			
01 00207	SEA COAST ECHO									1,394.88	
	02530259-001	2/16/2016					RESOLUTION BOND		461.88		
	02530259-001	AP	10-08100	1	001	100-520-000	#164_RESOLUTION	461.88			
	02530260-001	2/16/2016					RESOLUTION AUDI		307.64		
	02530260-001	AP	10-08101	1	001	100-520-000	#164_RESOL. AUD	307.64			
	02530364-001	2/16/2016					PUBLIC MEETING		74.76		
	02530364-001	AP	10-08164	1	001	120-520-000	#165_PUBLIC MEE	74.76			
	02530461-001	2/16/2016					BOND SALE		465.88		
	02530461-001	AP	10-08195	1	001	100-520-000	#172_NOTICE OF	465.88			
	02530478-001	2/16/2016					LEGAL AD P&Z		53.52		

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L	ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01 00207							(CONTINUED)			
	02530478-001	AP	10-08226	1	001	100-520-000	#170_LEGAL AD P	53.52		
	02530499-001	2/16/2016					LEGAL AD NEW OR		31.20	
	02530499-001	AP	10-08241	1	001	100-520-000	#171_LEGAL AD O	31.20		
01 01733	SKELTON FIRE EQ									
	VOID-01/2016	VOID	10-08172	1	001	260-526-000	HYDRO TESTS	1,724.00		
01 00211	SPEEDY PRINTING									189.80
	15746	2/16/2016					CASE CARDS		189.80	
	15746	AP	10-08208	1	001	200-542-000	#266_CASE CARDS	189.80		
01 00114	SUN COAST CLAYS									831.37
	1106599-0	2/16/2016					FLOOR CLEANER		35.92	
	1106599-0	AP	10-08247	1	001	302-613-000	#232_NEUTRAL DA	35.92		
	1106600-0	2/16/2016					COMMUNITY HALL		226.37	
	1106600-0	AP	10-08248	6	001	302-613-000	#231TOILET PAPP	226.37		
	1107081-0	2/16/2016					JANITORIAL SUPP		447.73	
	1107081-0	AP	10-08257	6	001	300-549-000	#242_JUMBO TOWE	447.73		
	1107084-0	2/16/2016					COMMUNITY HALL		17.00	
	1107084-0	AP	10-08258	1	001	302-613-000	#243_LIQUID HAN	17.00		
	1107084-1	2/12/2016					COMMUNITY HALL		69.36	
	1107084-1	AP	10-08258	1	001	302-613-000	#270.1_WINDOW C	69.36		
	1107833-0	2/16/2016					LARGE TRASH		34.99	
	1107833-0	HARB	10-08282	1	450	120-613-000	#282_LARGE TRAS	34.99		
01 00480	TIRE SPOT									70.00
	564990	2/16/2016					2 USED TIRES 24		70.00	
	564990	UTOP	10-08087	1	400	700-548-000	#199_TIRES 245/	70.00		
01 00098	VINSON UNIFORMS									139.78
	122154	2/16/2016					UNIFORMS NEW OF		19.80	
	122154	AP	10-08210	1	001	200-615-000	#192_PRIVATE 1S	19.80		

PO#	VENDOR	NAME	STAT	ORDERED	PREVIOUSLY RECEIVED/VOIDED	CURRENTLY RECEIVED/VOIDED	ADJUSTMENT/VARIANCE	OUTSTANDING	TOTAL
10-08236	01-00373	GL : 001 100-613-000		90.00	0.00 0.00	90.00 0.00			90.00
10-08236	01-00373	ACOUSOUND	R	90.00	0.00 0.00	90.00 0.00			90.00
10-08254	01-01740	GL : 001 260-528-000		250.00	0.00 0.00	250.00 0.00			250.00
10-08254	01-01740	AL-TRANS SERVICES	R	250.00	0.00 0.00	250.00 0.00			250.00
10-08035	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-08035	01-00112	GL : 001 200-528-000		17.00	0.00 0.00	17.00 0.00			17.00
10-08035	01-00112	B&J PIT STOP	R	69.00	0.00 0.00	69.00 0.00			69.00
10-08173	01-00112	GL : 001 200-528-000		46.95	0.00 0.00	46.95 0.00			46.95
10-08173	01-00112	GL : 001 200-528-000		17.00	0.00 0.00	17.00 0.00			17.00
10-08173	01-00112	B&J PIT STOP	R	63.95	0.00 0.00	63.95 0.00			63.95
10-08211	01-00818	GL : 001 200-612-000		44.97	0.00 0.00	44.97 0.00			44.97
10-08211	01-00818	BARNEY'S OF GULFPORT	R	44.97	0.00 0.00	44.97 0.00			44.97
10-08212	01-00818	GL : 001 200-542-000		855.00	0.00 0.00	855.00 0.00			855.00
10-08212	01-00818	BARNEY'S OF GULFPORT	R	855.00	0.00 0.00	855.00 0.00			855.00

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/VOIDED	CURRENTLY RECEIVED/VOIDED	ADJUSTMENT/VARIANCE	INVOICES OUTSTANDING	TOTAL	POST DATE/BANK
10-08234	01-00178	GL : 001 300-526-000		457.16	0.00 0.00	457.16 0.00			457.16	
10-08234	01-00178	CARQUEST AUTO PARTS	R	457.16	0.00 0.00	457.16 0.00			457.16	
10-08284	01-00178	GL : 001 300-526-000		3.37	0.00 0.00	3.37 0.00			3.37	
10-08284	01-00178	CARQUEST AUTO PARTS	R	3.37	0.00 0.00	3.37 0.00			3.37	
10-08285	01-00178	GL : 001 300-528-000		23.91	0.00 0.00	23.91 0.00			23.91	
10-08285	01-00178	CARQUEST AUTO PARTS	R	23.91	0.00 0.00	23.91 0.00			23.91	
10-08287	01-00178	GL : 001 300-526-000		44.78	0.00 0.00	44.78 0.00			44.78	
10-08287	01-00178	CARQUEST AUTO PARTS	R	44.78	0.00 0.00	44.78 0.00			44.78	
10-08289	01-00178	GL : 001 300-613-000		84.80	0.00 0.00	84.80 0.00			84.80	
10-08289	01-00178	CARQUEST AUTO PARTS	R	84.80	0.00 0.00	84.80 0.00			84.80	
10-08225	01-00280	GL : 400 700-613-000		344.40	0.00 0.00	344.88 0.00	0.48		344.88	
10-08225	01-00280	GL : 400 700-613-000		79.20	0.00 0.00	79.20 0.00			79.20	
10-08225	01-00280	GL : 400 700-613-000		86.40	0.00 0.00	86.40 0.00			86.40	
10-08225	01-00280	GL : 400 700-613-000		62.40	0.00 0.00	49.08 0.00	13.32-		49.08	
10-08225	01-00280	GL : 400 700-613-000		0.00	0.00 0.00	0.00 0.00	60.24		60.24	

APPROVED SIGNATURE OF ALL PARTIES TO THIS ORDER

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08225	01-00280	GL : 400 700-613-000		0.00	0.00 0.00	0.00 0.00	11.95		11.95
10-08225	01-00280	CENTRAL PIPE & SUPPLY	R	572.40	0.00 0.00	559.56 0.00	72.19 12.84-		631.75
10-08040	01-00180	GL : 001 200-528-000		309.00	0.00 0.00	309.00 0.00			309.00
10-08040	01-00180	CHARLIE PERNICIARO	R	309.00	0.00 0.00	309.00 0.00			309.00
10-08127	01-00403	GL : 001 302-527-000		88.80	0.00 0.00	88.80 0.00			88.80
10-08127	01-00403	GL : 001 302-527-000		0.00	0.00 0.00	0.00 0.00	15.59		15.59
10-08127	01-00403	CPC TRAFFIC SIGNS	R	88.80	0.00 0.00	88.80 0.00	15.59		104.39
10-08192	01-00117	GL : 001 300-526-000		279.90	0.00 0.00	279.90 0.00			279.90
10-08192	01-00117	GL : 001 300-526-000		39.90	0.00 0.00	39.90 0.00			39.90
10-08192	01-00117	GL : 001 300-526-000		9.90	0.00 0.00	9.90 0.00			9.90
10-08192	01-00117	GL : 001 300-526-000		2.00	0.00 0.00	2.00 0.00			2.00
10-08192	01-00117	GL : 001 300-526-000		4.50	0.00 0.00	4.50 0.00			4.50
10-08192	01-00117	GL : 001 300-526-000		3.98	0.00 0.00	3.98 0.00			3.98
10-08192	01-00117	DELTA WORLD TIRE	R	340.18	0.00 0.00	340.18 0.00			340.18
10-08253	01-00117	GL : 001 300-527-000		146.00	0.00 0.00	146.00 0.00			146.00

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/VOIDED	CURRENTLY RECEIVED/VOIDED	ADJUSTMENT/VARIANCE	OUTSTANDING	TOTAL
10-08253	01-00117	GL : 001 300-527-000		10.00	0.00 0.00	10.00 0.00			10.00
10-08253	01-00117	GL : 001 300-527-000		6.00	0.00 0.00	6.00 0.00			6.00
10-08253	01-00117	GL : 001 300-527-000		4.50	0.00 0.00	4.50 0.00			4.50
10-08253	01-00117	GL : 001 300-527-000		2.00	0.00 0.00	2.00 0.00			2.00
10-08253	01-00117	GL : 001 300-527-000		1.28	0.00 0.00	1.28 0.00			1.28
10-08253	01-00117	DELTA WORLD TIRE	R	169.78	0.00 0.00	169.78 0.00			169.78
10-08273	01-00117	GL : 001 200-528-000		483.80	0.00 0.00	483.80 0.00			483.80
10-08273	01-00117	GL : 001 200-528-000		51.80	0.00 0.00	51.80 0.00			51.80
10-08273	01-00117	GL : 001 200-528-000		12.00	0.00 0.00	12.00 0.00			12.00
10-08273	01-00117	GL : 001 200-528-000		4.00	0.00 0.00	4.00 0.00			4.00
10-08273	01-00117	GL : 001 200-528-000		9.00	0.00 0.00	9.00 0.00			9.00
10-08273	01-00117	GL : 001 200-528-000		5.10	0.00 0.00	5.10 0.00			5.10
10-08273	01-00117	DELTA WORLD TIRE	R	565.70	0.00 0.00	565.70 0.00			565.70
10-08107	01-01077	GL : 001 300-611-000		922.00	0.00 0.00	962.57 0.00	40.57		962.57
10-08107	01-01077	GL : 001 300-611-000		0.00	0.00 0.00	0.00 0.00	281.88		281.88
10-08107	01-01077	DUNN ROAD BUILDERS, LLC.	R	922.00	0.00 0.00	962.57 0.00	281.88 40.57		1,244.45

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08057	01-00120	GL : 001 260-528-000		1,918.08	0.00 0.00	2,288.08 0.00	370.00		2,288.08
10-08057	01-00120	GL : 001 260-528-000		95.00	0.00 0.00	0.00 95.00			
10-08057	01-00120	GL : 001 260-528-000		275.00	0.00 0.00	0.00 275.00			
10-08057	01-00120	FERRARA FIRE APPARATUS	R	2,288.08	0.00 0.00	2,288.08 370.00	370.00		2,288.08
10-08264	01-00674	GL : 400 700-536-000		1,881.00	0.00 0.00	1,881.00 0.00			1,881.00
10-08264	01-00674	GL : 400 700-536-000		157.00	0.00 0.00	157.00 0.00			157.00
10-08264	01-00674	GL : 400 700-536-000		535.00	0.00 0.00	535.00 0.00			535.00
10-08264	01-00674	GL : 400 700-536-000		1,556.00	0.00 0.00	1,556.00 0.00			1,556.00
10-08264	01-00674	GL : 400 700-536-000		342.00	0.00 0.00	342.00 0.00			342.00
10-08264	01-00674	GREEN EQUIPMENT COMPANY	R	4,471.00	0.00 0.00	4,471.00 0.00			4,471.00
10-08242	01-01153	GL : 001 302-613-000		135.00	0.00 0.00	135.00 0.00			135.00
10-08242	01-01153	HENLEY CONSTRUCTION (FORMERL	R	135.00	0.00 0.00	135.00 0.00			135.00
10-08238	01-00681	GL : 001 150-613-000		48.00	0.00 0.00	48.00 0.00			48.00
10-08238	01-00681	ISCO METAL	R	48.00	0.00 0.00	48.00 0.00			48.00
10-08184	01-01396	GL : 001 200-608-000		2,064.25	0.00 0.00	0.00 0.00		2,064.25	2,064.25

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08184	01-01396	GL : 001 200-608-000		2,586.75	0.00 0.00	0.00 0.00		2,586.75	2,586.75
10-08184	01-01396	GL : 001 200-608-000		1,444.17	0.00 0.00	0.00 0.00		1,444.17	1,444.17
10-08184	01-01396	GL : 001 200-608-000		40.00	0.00 0.00	107.70 0.00	67.70		107.70
10-08184	01-01396	GL : 001 200-608-000		0.00	0.00 0.00	0.00 0.00	40.00		40.00
10-08184	01-01396	KIESLER'S POLICE SUPPLY, INC P		6,135.17	0.00 0.00	107.70 0.00	40.00 67.70	6,095.17	6,242.87
10-08224	01-00150	GL : 001 300-526-000		57.40	0.00 0.00	57.40 0.00			57.40
10-08224	01-00150	LEE TRACTOR COMPANY	R	57.40	0.00 0.00	57.40 0.00			57.40
10-08229	01-00150	GL : 001 300-526-000		24.72	0.00 0.00	24.72 0.00			24.72
10-08229	01-00150	GL : 001 300-526-000		157.18	0.00 0.00	157.18 0.00			157.18
10-08229	01-00150	GL : 001 300-526-000		12.55	0.00 0.00	12.55 0.00			12.55
10-08229	01-00150	LEE TRACTOR COMPANY	R	194.45	0.00 0.00	194.45 0.00			194.45
10-08194	01-00124	GL : 450 120-613-000		120.00	0.00 0.00	135.32 0.00	15.32		135.32
10-08194	01-00124	LOWE'S	R	120.00	0.00 0.00	135.32 0.00	15.32		135.32
10-08251	01-00124	GL : 450 120-526-000		29.66	0.00 0.00	16.01 0.00	13.65-		16.01
10-08251	01-00124	GL : 450 120-526-000		0.00	0.00 0.00	0.00 0.00	16.79		16.79

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08251	01-00124	LOWE'S	R	29.66	0.00 0.00	16.01 0.00	16.79 13.65-		32.80
10-08265	01-00124	GL : 450 120-613-000		7.36	0.00 0.00	5.66 0.00	1.70-		5.66
10-08265	01-00124	GL : 450 120-613-000		3.28	0.00 0.00	3.12 0.00	0.16-		3.12
10-08265	01-00124	GL : 450 120-613-000		19.96	0.00 0.00	18.96 0.00	1.00-		18.96
10-08265	01-00124	LOWE'S	R	30.60	0.00 0.00	27.74 0.00	2.86-		27.74
10-08274	01-00124	GL : 001 200-526-000		659.01	0.00 0.00	626.01 0.00	33.00-		626.01
10-08274	01-00124	GL : 001 200-526-000		239.84	0.00 0.00	227.84 0.00	12.00-		227.84
10-08274	01-00124	LOWE'S	R	898.85	0.00 0.00	853.85 0.00	45.00-		853.85
10-08294	01-00124	GL : 450 120-613-000		125.00	0.00 0.00	55.90 0.00	69.10-		55.90
10-08294	01-00124	GL : 450 120-613-000		10.00	0.00 0.00	0.00 10.00			
10-08294	01-00124	GL : 450 120-613-000		140.00	0.00 0.00	0.00 140.00			
10-08294	01-00124	GL : 450 120-613-000		49.96	0.00 0.00	13.76 0.00	36.20-		13.76
10-08294	01-00124	GL : 450 120-613-000		2.70	0.00 0.00	0.00 2.70			
10-08294	01-00124	GL : 450 120-613-000		6.58	0.00 0.00	7.57 0.00	0.99		7.57
10-08294	01-00124	GL : 450 120-613-000		5.60	0.00 0.00	0.00 5.60			

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08294	01-00124	GL : 450 120-613-000		6.29	0.00 0.00	7.60 0.00	1.31		7.60
10-08294	01-00124	GL : 450 120-613-000		3.68	0.00 0.00	20.88 0.00	17.20		20.88
10-08294	01-00124	GL : 450 120-613-000		16.95	0.00 0.00	20.60 0.00	3.65		20.60
10-08294	01-00124	LOWE'S	R	366.76	0.00 0.00	126.31 158.30	82.15-		126.31
10-08235	01-00294	GL : 001 300-527-000		28.80	0.00 0.00	28.80 0.00			28.80
10-08235	01-00294	NAPA AUTO PARTS	R	28.80	0.00 0.00	28.80 0.00			28.80
10-08311	01-01382	GL : 001 200-510-000		2,848.00	0.00 0.00	0.00 2,848.00			
10-08311	01-01382	OMNI TECHNOLOGIES	R	2,848.00	0.00 0.00	0.00 2,848.00			
10-07661	01-01618	GL : 001 200-528-000		409.30	0.00 0.00	521.64 0.00	112.34		521.64
10-07661	01-01618	GL : 001 200-528-000		0.00	0.00 0.00	0.00 0.00	59.80		59.80
10-07661	01-01618	GL : 001 200-528-000		0.00	0.00 0.00	0.00 0.00	14.00		14.00
10-07661	01-01618	ONE STOP GOODYEAR TIRES	R	409.30	0.00 0.00	521.64 0.00	73.80 112.34		595.44
10-08280	01-00130	GL : 001 102-612-000		38.65	0.00 0.00	38.65 0.00			38.65
10-08280	01-00130	GL : 001 102-612-000		45.00	0.00 0.00	45.00 0.00			45.00
10-08280	01-00130	GL : 001 102-612-000		24.00	0.00 0.00	24.00 0.00			24.00

SEQUENCE: VENDOR NAME (ALPHA)

PO RECAP

DETAILED REPORT

VENDOR SET: 01 CITY OF BAY ST. LOUIS

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/VOIDED	CURRENTLY RECEIVED/VOIDED	ADJUSTMENT/VARIANCE	OUTSTANDING	TOTAL
10-08280	01-00130	S&L OFFICE SUPPLIES , INC	R	107.65	0.00 0.00	107.65 0.00			107.65
10-08281	01-00130	GL : 001 120-612-000		38.65	0.00 0.00	154.60 0.00	115.95		154.60
10-08281	01-00130	GL : 001 120-612-000		130.50	0.00 0.00	174.99 0.00	44.49		174.99
10-08281	01-00130	GL : 001 120-612-000		1.60	0.00 0.00	1.60 0.00			1.60
10-08281	01-00130	GL : 001 120-612-000		5.29	0.00 0.00	5.35 0.00	0.06		5.35
10-08281	01-00130	GL : 001 120-612-000		9.99	0.00 0.00	9.99 0.00			9.99
10-08281	01-00130	GL : 001 120-612-000		4.60	0.00 0.00	4.60 0.00			4.60
10-08281	01-00130	GL : 001 120-612-000		3.50	0.00 0.00	3.50 0.00			3.50
10-08281	01-00130	GL : 001 120-612-000		5.99	0.00 0.00	5.99 0.00			5.99
10-08281	01-00130	GL : 001 120-612-000		1.70	0.00 0.00	1.70 0.00			1.70
10-08281	01-00130	GL : 001 120-612-000		17.35	0.00 0.00	15.89 0.00	1.46-		15.89
10-08281	01-00130	S&L OFFICE SUPPLIES , INC	R	219.17	0.00 0.00	378.21 0.00	159.04		378.21
10-08295	01-00130	GL : 001 120-613-000		12.59	0.00 0.00	12.59 0.00			12.59
10-08295	01-00130	S&L OFFICE SUPPLIES , INC	R	12.59	0.00 0.00	12.59 0.00			12.59
10-08100	01-00207	GL : 001 100-520-000		450.00	0.00 0.00	461.88 0.00	11.88		461.88

PO#	VENDOR	NAME	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08100	01-00207	SEA COAST ECHO	R	450.00	0.00 0.00	461.88 0.00	11.88		461.88
10-08101	01-00207	GL : 001 100-520-000		300.00	0.00 0.00	307.64 0.00	7.64		307.64
10-08101	01-00207	SEA COAST ECHO	R	300.00	0.00 0.00	307.64 0.00	7.64		307.64
10-08164	01-00207	GL : 001 120-520-000		75.00	0.00 0.00	74.76 0.00	0.24-		74.76
10-08164	01-00207	SEA COAST ECHO	R	75.00	0.00 0.00	74.76 0.00	0.24-		74.76
10-08195	01-00207	GL : 001 100-520-000		465.66	0.00 0.00	465.88 0.00	0.22		465.88
10-08195	01-00207	SEA COAST ECHO	R	465.66	0.00 0.00	465.88 0.00	0.22		465.88
10-08226	01-00207	GL : 001 100-520-000		75.00	0.00 0.00	53.52 0.00	21.48-		53.52
10-08226	01-00207	SEA COAST ECHO	R	75.00	0.00 0.00	53.52 0.00	21.48-		53.52
10-08241	01-00207	GL : 001 100-520-000		31.20	0.00 0.00	31.20 0.00			31.20
10-08241	01-00207	SEA COAST ECHO	R	31.20	0.00 0.00	31.20 0.00			31.20
10-08172	01-01733	GL : 001 260-526-000		1,724.00	0.00 0.00	0.00 1,724.00			
10-08172	01-01733	SKELTON FIRE EQUIPMENT	R	1,724.00	0.00 0.00	0.00 1,724.00			
10-08208	01-00211	GL : 001 200-542-000		189.80	0.00 0.00	189.80 0.00			189.80

SEQUENCE: VENDOR NAME (ALPHA)

PO RECAP

DETAILED REPORT

VENDOR SET: 01 CITY OF BAY ST. LOUIS

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08208	01-00211	SPEEDY PRINTING	R	189.80	0.00 0.00	189.80 0.00			189.80
10-08247	01-00114	GL : 001 302-613-000		35.92	0.00 0.00	35.92 0.00			35.92
10-08247	01-00114	SUN COAST CLAYS BUSINESS SUP R		35.92	0.00 0.00	35.92 0.00			35.92
10-08248	01-00114	GL : 001 302-613-000		39.95	0.00 0.00	39.95 0.00			39.95
10-08248	01-00114	GL : 001 302-613-000		46.88	0.00 0.00	46.88 0.00			46.88
10-08248	01-00114	GL : 001 302-613-000		34.99	0.00 0.00	34.99 0.00			34.99
10-08248	01-00114	GL : 001 302-613-000		47.76	0.00 0.00	47.76 0.00			47.76
10-08248	01-00114	GL : 001 302-613-000		45.84	0.00 0.00	45.84 0.00			45.84
10-08248	01-00114	GL : 001 302-613-000		10.95	0.00 0.00	10.95 0.00			10.95
10-08248	01-00114	SUN COAST CLAYS BUSINESS SUP R		226.37	0.00 0.00	226.37 0.00			226.37
10-08257	01-00114	GL : 001 300-549-000		149.75	0.00 0.00	149.75 0.00			149.75
10-08257	01-00114	GL : 001 300-549-000		89.64	0.00 0.00	89.64 0.00			89.64
10-08257	01-00114	GL : 001 300-549-000		59.90	0.00 0.00	59.90 0.00			59.90
10-08257	01-00114	GL : 001 300-549-000		66.84	0.00 0.00	66.84 0.00			66.84
10-08257	01-00114	GL : 001 300-549-000		35.76	0.00 0.00	35.76 0.00			35.76

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08257	01-00114	GL : 001 300-549-000		45.84	0.00 0.00	45.84 0.00			45.84
10-08257	01-00114	SUN COAST CLAYS BUSINESS SUP R		447.73	0.00 0.00	447.73 0.00			447.73
10-08258	01-00114	GL : 001 302-613-000		8.50	0.00 0.00	17.00 0.00	8.50		17.00
10-08258	01-00114	GL : 001 302-613-000		69.36	0.00 0.00	69.36 0.00			69.36
10-08258	01-00114	SUN COAST CLAYS BUSINESS SUP R		77.86	0.00 0.00	86.36 0.00	8.50		86.36
10-08282	01-00114	GL : 450 120-613-000		37.50	0.00 0.00	34.99 0.00	2.51-		34.99
10-08282	01-00114	SUN COAST CLAYS BUSINESS SUP R		37.50	0.00 0.00	34.99 0.00	2.51-		34.99
10-08087	01-00480	GL : 400 700-548-000		70.00	0.00 0.00	70.00 0.00			70.00
10-08087	01-00480	TIRE SPOT	R	70.00	0.00 0.00	70.00 0.00			70.00
10-08167	01-00098	GL : 001 200-615-000		368.40	0.00 0.00	0.00 0.00		368.40	368.40
10-08167	01-00098	GL : 001 200-615-000		269.34	0.00 0.00	0.00 0.00		269.34	269.34
10-08167	01-00098	GL : 001 200-615-000		367.60	0.00 0.00	0.00 0.00		367.60	367.60
10-08167	01-00098	GL : 001 200-615-000		340.00	0.00 0.00	0.00 0.00		340.00	340.00
10-08167	01-00098	GL : 001 200-615-000		119.98	0.00 0.00	119.98 0.00			119.98
10-08167	01-00098	GL : 001 200-615-000		92.50	0.00 0.00	0.00 0.00		92.50	92.50

SEQUENCE: VENDOR NAME (ALPHA)

PO RECAP

DETAILED REPORT

VENDOR SET: 01 CITY OF BAY ST. LOUIS

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/VOIDED	CURRENTLY RECEIVED/VOIDED	ADJUSTMENT/VARIANCE	OUTSTANDING	TOTAL
10-08167	01-00098	GL : 001 200-615-000		69.90	0.00 0.00	0.00 0.00		69.90	69.90
10-08167	01-00098	GL : 001 200-615-000		1,578.00	0.00 0.00	0.00 0.00		1,578.00	1,578.00
10-08167	01-00098	GL : 001 200-615-000		242.00	0.00 0.00	0.00 0.00		242.00	242.00
10-08167	01-00098	GL : 001 200-615-000		54.60	0.00 0.00	0.00 0.00		54.60	54.60
10-08167	01-00098	VINSON UNIFORMS	P	3,502.32	0.00 0.00	119.98 0.00		3,382.34	3,502.32
10-08210	01-00098	GL : 001 200-615-000		368.40	0.00 0.00	0.00 0.00		368.40	368.40
10-08210	01-00098	GL : 001 200-615-000		269.34	0.00 0.00	0.00 0.00		269.34	269.34
10-08210	01-00098	GL : 001 200-615-000		367.60	0.00 0.00	0.00 0.00		367.60	367.60
10-08210	01-00098	GL : 001 200-615-000		340.00	0.00 0.00	0.00 0.00		340.00	340.00
10-08210	01-00098	GL : 001 200-615-000		119.98	0.00 0.00	0.00 0.00		119.98	119.98
10-08210	01-00098	GL : 001 200-615-000		92.50	0.00 0.00	0.00 0.00		92.50	92.50
10-08210	01-00098	GL : 001 200-615-000		69.90	0.00 0.00	0.00 0.00		69.90	69.90
10-08210	01-00098	GL : 001 200-615-000		1,578.00	0.00 0.00	0.00 0.00		1,578.00	1,578.00
10-08210	01-00098	GL : 001 200-615-000		242.00	0.00 0.00	0.00 0.00		242.00	242.00
10-08210	01-00098	GL : 001 200-615-000		54.60	0.00 0.00	19.80 0.00	34.80-		19.80
10-08210	01-00098	VINSON UNIFORMS	P	3,502.32	0.00 0.00	19.80 0.00	34.80-	3,447.72	3,467.52

2/12/2016 4:04 PM
 SEQUENCE: VENDOR NAME (ALPHA)
 VENDOR SET: 01 CITY OF BAY ST. LOUIS

PURCHASE ORDER RECEIPT REGISTER
 PO RECAP

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-08209	01-01365	GL : 001 200-900-000		1,790.00	0.00 0.00	1,790.00 0.00			1,790.00
10-08209	01-01365	GL : 001 200-900-000		40.00	0.00 0.00	24.00 0.00	16.00-		24.00
10-08209	01-01365	WATCH GUARD VIDEO	R	1,830.00	0.00 0.00	1,814.00 0.00	16.00-		1,814.00
10-08230	01-00125	GL : 001 300-529-000		345.00	0.00 0.00	345.00 0.00			345.00
10-08230	01-00125	WESCO	R	345.00	0.00 0.00	345.00 0.00			345.00
10-08231	01-00125	GL : 001 300-529-000		750.00	0.00 0.00	750.00 0.00			750.00
10-08231	01-00125	GL : 001 300-529-000		446.40	0.00 0.00	446.40 0.00			446.40
10-08231	01-00125	WESCO	R	1,196.40	0.00 0.00	1,196.40 0.00			1,196.40
**** TOTALS ****				37,937.36	0.00 0.00	20,473.51 5,100.30	500.25 561.68	12,925.23	33,898.99

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/VOIDED	CURRENTLY RECEIVED/VOIDED	ADJUSTMENT/VARIANCE	OUTSTANDING	TOTAL
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-----RECEIVED AND RELEASED-----

INVOICE COUNT: 56
 TOTAL AMOUNT RECEIVED: 20,973.76
 TOTAL AMOUNT VOIDED: 5,100.30
 TOTAL AMOUNT PREPAID: 0.00
 TOTAL DISCOUNT: 0.00
 TOTAL AMOUNT TO PAY: 20,973.76

-----RECEIVED AND NOT RELEASED-----

TOTAL AMOUNT RECEIVED: 0.00
 TOTAL AMOUNT VOIDED: 0.00

*** BANK TOTALS ***

BANK	NAME	TOTAL RECEIVED	TOTAL PREPAID	TOTAL DISCOUNT	TOTAL TO PAY
AP	POOLED CASH ACCT	15,443.85	0.00	0.00	15,443.85
HARB	MUNICIPAL HARBOR CASH	357.16	0.00	0.00	357.16
UTOP	UTILITY OPERATING FUND	5,172.75	0.00	0.00	5,172.75
		20,973.76	0.00	0.00	20,973.76

GENERAL LEDGER ACCOUNT TOTALS

PERIOD	G/L ACCOUNT	NAME	ENCUMBRANCE REMOVED	ACTUAL AMOUNT	LINE ITEM			GROUP BUDGET		
					ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG	ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG
1/2016	001 200-510-000	COMPUTER SOFTWARE	2,848.00	0.00	4,000	3,195-	Y	58,250	16,648	
		** DEPT 200 TOTAL **	2,848.00	0.00						
1/2016	001 260-526-000	REPAIRS & MAINT - EQUIP	1,724.00	0.00						
		** DEPT 260 TOTAL **	1,724.00	0.00						
2/2016	001 100-520-000	LEGAL ADVERTISEMENTS	1,321.86	1,320.12						
2/2016	001 100-613-000	OPERATING SUPPLIES	90.00	90.00						
		** DEPT 100 TOTAL **	1,411.86	1,410.12						
2/2016	001 102-612-000	OFFICE SUPPLIES	107.65	107.65						
		** DEPT 102 TOTAL **	107.65	107.65						
2/2016	001 120-520-000	LEGAL ADVERTISEMENTS	75.00	74.76						
2/2016	001 120-612-000	OFFICE SUPPLIES	219.17	378.21						
2/2016	001 120-613-000	OPERATING SUPPLIES	12.59	12.59						
		** DEPT 120 TOTAL **	306.76	465.56						
2/2016	001 150-613-000	OPERATING SUPPLIES	48.00	48.00						
		** DEPT 150 TOTAL **	48.00	48.00						
2/2016	001 200-526-000	REPAIRS & MAINT - EQUIP	898.85	853.85						
2/2016	001 200-528-000	REPAIRS & MAINT - VEHIC	1,416.95	1,603.09						
2/2016	001 200-542-000	OPERATING EXPENSES	1,044.80	1,044.80	12,000	11,785-	Y	58,250	16,648	
2/2016	001 200-608-000	FORFEITED ASSETS EXPEND	40.00	147.70	0	1,316-	Y	100,000	77,293	
2/2016	001 200-612-000	OFFICE SUPPLIES	44.97	44.97						
2/2016	001 200-615-000	UNIFORMS	174.58	139.78						
2/2016	001 200-900-000	CAPITAL EXPENSE	1,830.00	1,814.00	0	19,253-	Y	0	19,253-	Y
		** DEPT 200 TOTAL **	5,450.15	5,648.19						

GENERAL LEDGER ACCOUNT TOTALS

PERIOD	G/L ACCOUNT	NAME	ENCUMBRANCE REMOVED	ACTUAL AMOUNT	LINE ITEM			GROUP BUDGET		
					ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG	ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG
2/2016	001 260-528-000	REPAIRS & MAINT - VEHIC	2,538.08	2,538.08						
		** DEPT 260 TOTAL **	2,538.08	2,538.08						
2/2016	001 300-526-000	REPAIRS & MAINT - EQUIP	1,097.34	1,097.34						
2/2016	001 300-527-000	REPAIRS & MAINT - PROPE	198.58	198.58						
2/2016	001 300-528-000	REPAIRS & MAINT - VEHIC	23.91	23.91						
2/2016	001 300-529-000	STREET LIGHTS	1,541.40	1,541.40						
2/2016	001 300-549-000	JANITORIAL SUPPLIES	447.73	447.73						
2/2016	001 300-611-000	STREET MATERIALS	922.00	1,244.45						
2/2016	001 300-613-000	OPERATING SUPPLIES	84.80	84.80						
		** DEPT 300 TOTAL **	4,315.76	4,638.21						
2/2016	001 302-527-000	REPAIRS & MAINT - PROPE	88.80	104.39						
2/2016	001 302-613-000	OPERATING SUPPLIES	475.15	483.65						
		** DEPT 302 TOTAL **	563.95	588.04						
		** FUND TOTAL **	19,314.21	15,443.85						
2/2016	400 700-536-000	TESTING & ANALYSIS	4,471.00	4,471.00						
2/2016	400 700-548-000	REPAIRS & MAINT - VEHIC	70.00	70.00						
2/2016	400 700-613-000	OPERATING SUPPLIES	572.40	631.75						
		** DEPT 700 TOTAL **	5,113.40	5,172.75						
		** FUND TOTAL **	5,113.40	5,172.75						
2/2016	450 120-526-000	REPAIRS & MAINT - EQUIP	29.66	32.80						
2/2016	450 120-613-000	OPERATING SUPPLIES	554.86	324.36						
		** DEPT 120 TOTAL **	584.52	357.16						
		** FUND TOTAL **	584.52	357.16						
		** TOTAL **	25,012.13	20,973.76						

Docket # 16

Docket # 16-004 (A/P)

PERIOD: 0531 FEBRUARY 2016
VENDOR SET: 61 CITY OF MAY ST. LOUIS
SEQUENCE : ALPHABETIC BY BANK CODE
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00111		ALTERNATIVE SENTENCING & ARRES				
I-485		DRUG SCREENINGS	48.00			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		D. GONZALES		001 120-542-000	OPERATING EXPENSE	12.00
		R. DICKENS		001 200-542-000	OPERATING EXPENSES	12.00
		A. FIELDS		001 260-612-000	OFFICE SUPPLIES	12.00
		R. MEEK		001 302-542-000	OPERATING EXPENSES	12.00
		STUB COMMENTS: #296				
		=== VENDOR TOTALS ===	48.00			
=====						
01-01636		AT&T				
I-201602129770		FS#1 UVERSE	100.70			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		FS#1 UVERSE		001 120-530-000	TELEPHONE EXPENSE	100.70
		STUB COMMENTS: #226				
		ACCOUNT: 144089639				
		=== VENDOR TOTALS ===	100.70			
=====						
01-01482		BETZ ROSETTI & ASSOCIATES				
I-573		BONDS M. FAVRE & R. CLARK	700.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MICHAEL FAVRE		001 100-606-000	FIDELITY BOND	350.00
		ROBERT CLARK		001 120-606-000	FIDELITY BOND	350.00
		STUB COMMENTS: #284				
		=== VENDOR TOTALS ===	700.00			
=====						
01-01754		CARR RIGGS & INGRAM				
I-16078118		DOJ AUDIT_FIRST PROGRESS	5,000.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		DOJ AUDIT_FIRST PROGRESS		001 120-500-000	AUDIT FEES	5,000.00
		STUB COMMENTS: #263				
		=== VENDOR TOTALS ===	5,000.00			

RECEIVED
 FEB 12 2016
 BY: let via Sissy & Dana
 mtg 2-16-16

2/12/2016 3:39 PM Regular Open Item Register
 PACKET: 08531 FEBRUARY 2016
 VENDOR SET: 01 CITY OF BAY ST. LOUIS
 SEQUENCE : ALPHABETIC BY BANK CODE
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM	DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-01268			CINTAS UNIFORMS				
I-240411714	12/24/2015	AP	PW UNIFORMS 12/24/2015 DUE: 12/24/2015 DISC: 12/24/2015 PW UNIFORMS_12/24/2015	276.60	1099: N 001 300-615-000	UNIFORMS	276.60
			STUB COMMENTS: #174				
I-240412669	12/31/2015	AP	PW UNIFORMS_12/31/2015 DUE: 12/31/2015 DISC: 12/31/2015 PW UNIFORMS_12/31/2015	313.13	1099: N 001 300-615-000	UNIFORMS	313.13
			STUB COMMENTS: #176				
I-240413585	1/07/2016	AP	PW UNIFORMS 01/07/2016 DUE: 1/07/2016 DISC: 1/07/2016 PW UNIFORMS_01/07/2016	309.88	1099: N 001 300-615-000	UNIFORMS	309.88
			STUB COMMENTS: #189				
I-240414516	1/14/2016	AP	PW UNIFORMS 01/14/2016 DUE: 1/14/2016 DISC: 1/14/2016 PW UNIFORMS_01/14/2016	309.88	1099: N 001 300-615-000	UNIFORMS	309.88
			STUB COMMENTS: #225				
I-240415434	1/21/2016	AP	PW UNIFORMS 01/21/2016 DUE: 1/21/2016 DISC: 1/21/2016 PW UNIFORMS_01/21/2016	309.88	1099: N 001 300-615-000	UNIFORMS	309.88
			STUB COMMENTS: #273				
			=== VENDOR TOTALS ===	1,519.37			
=====							
01-00090			COAST ELECTRIC				
I-26584	1/07/2016	AP	COAST ELECTRIC DUE: 1/07/2016 DISC: 1/07/2016	9,259.76	1099: N		
			386820-009 HWY 90 LIGHTING #14		001 300-529-000	STREET LIGHTS	250.99
			386820-033 HWY 90 ACROSS P.O.		001 300-529-000	STREET LIGHTS	173.63
			386820-034 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	117.94
			386820-035 HWY 90 LIGHTING 2		001 300-529-000	STREET LIGHTS	140.42
			386820-036 HWY 90 LIGHTING 12		001 300-529-000	STREET LIGHTS	247.85
			386820-037 HWY 90 LIGHTING 1		001 300-529-000	STREET LIGHTS	83.92
			386820-039 HWY 90 W LIGHTING		001 300-529-000	STREET LIGHTS	69.69
			386820-040 HWY 90 LIGHTING 13		001 300-529-000	STREET LIGHTS	230.38
			386820-041 HWY 90 LIGHTING 11		001 300-529-000	STREET LIGHTS	43.74

2/12/2016 3:39 PM
 PACKET: 05531 FEBRUARY 2016
 VENDOR SET: 01 CITY OF BAY ST. LOUIS
 SEQUENCE : ALPHABETIC BY BANK CODE
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

2/12/2016 3:39 PM PAGE: 3
 PACKET: 05531 FEBRUARY 2016
 VENDOR SET: 01 CITY OF BAY ST. LOUIS
 SEQUENCE : ALPHABETIC BY BANK CODE
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-00090	COAST ELECTRIC	(** CONTINUED **)					
		386820-042 HWY 90 LIGHTING 9		001 300-529-000	STREET LIGHTS		146.94
		386820-043 HWY 90 LIGHTING 15		001 300-529-000	STREET LIGHTS		124.45
		386820-044 CITY HALL		001 300-531-000	UTILITIES		5,397.50
		386820-045 VEHICLE MAINT.		001 300-531-000	UTILITIES		1,419.98
		386820-046 POLICE DEPT.		001 300-531-000	UTILITIES		229.54
		386820-047 CARPENTER SHED		001 300-531-000	UTILITIES		84.10
		386820-048 DRY STORAGE		001 300-531-000	UTILITIES		29.97
		386820-050 DRINKWATER MEDIA LT		001 300-529-000	STREET LIGHTS		305.44
		386820-052 WASH ST. LTS		001 300-529-000	STREET LIGHTS		83.89
		386820-053 BLUE MEADOW CAUTION		001 300-529-000	STREET LIGHTS		36.28
		386820-054 CAUTION_WASH&CHAP		001 300-529-000	STREET LIGHTS		43.11
		STUB COMMENTS: #257					
I-26605		COAST ELECTRIC	1,963.39				
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N			
		870477-02 HWY 90 & WASHINGTON		001 300-529-000	STREET LIGHTS		46.60
		870474-003 HWY 90 & DRINKWATER		001 300-529-000	STREET LIGHTS		44.38
		870474-004 MAIN ST. LIGHTS		001 300-529-000	STREET LIGHTS		46.78
		870474-007 HWY 603/LAGAN		001 300-529-000	STREET LIGHTS		462.12
		870474-008 HWY 603/SUGARFIELD		001 300-529-000	STREET LIGHTS		231.85
		870474-009 HWY 603/GULF CONCRE		001 300-529-000	STREET LIGHTS		533.70
		870474-010 HWY 603/GATOR STOP		001 300-529-000	STREET LIGHTS		597.96
		STUB COMMENTS: #256					
		=== VENDOR TOTALS ===	11,223.15				
01-01743	COAST TRANSIT AUTHORITY						
I-INV-00113630		TROLLEY SERVICE	5,512.50				
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N			
		TROLLEY SERVICE		001 120-517-000	GRANT - PROPANE CONVERS		5,512.50
		STUB COMMENTS: #271_TROLLEY SERVICE: OCTOBER, NOVEMBER & DECEMBER 2015					
		=== VENDOR TOTALS ===	5,512.50				
01-00485	DOUG SEAL, COUNCILMAN						
I-201602129776		REIMBURSEMENT_MML CONF.	320.22				
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N			
		REIMBURSEMENT_MML CONF.		001 100-533-000	WORKSHOPS, SEMINARS, TRA		320.22
		STUB COMMENTS: #268_MILEAGE & HOTEL REIMBURSEMENT_MML MIDWINTER CONF. JAN 12-13, 2016_JACKSON, MS					
		=== VENDOR TOTALS ===	320.22				

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-00094	FUELMAN					
I-NP46401158		FUELMAN FD	31.64			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUELMAN_FD		001 260-616-000	FUEL EXPENSE	31.64
		STUB COMMENTS: #235				
=====						
I-NP46438990		FUELMAN #8990	892.28			
1/18/2016	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		FUELMAN #8990		001 200-616-000	FUEL EXPENSE	892.28
		STUB COMMENTS: #244				
=====						
I-NP46482338		FUELMAN #2338	791.97			
12/25/2016	AP	DUE: 12/25/2016 DISC: 12/25/2016		1099: N		
		FUELMAN #2338		001 200-616-000	FUEL EXPENSE	791.97
		STUB COMMENTS: #276				
		=== VENDOR TOTALS ===	1,715.89			
=====						
01-00970	HANCOCK COUNTY SHERIFF'S DEPAR					
I-DECEMBER 2015		HOUSING INMATES_DEC. 2015	5,955.00			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		HOUSING INMATES_DEC. 2015		001 102-544-000	PRISONER FEES	5,955.00
		STUB COMMENTS: #294				
		=== VENDOR TOTALS ===	5,955.00			
=====						
01-00167	HANCOCK MEDICAL CENTER					
I-201602129765		DRUG SCREENING POST INJURY	40.00			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		DRUG SCREENING_POST INJURY		001 260-542-000	OPERATING SUPPLIES	40.00
		STUB COMMENTS: #179_MASTER ACCOUNT: 517941 (FD) JEFFREY GARBER				
		=== VENDOR TOTALS ===	40.00			

2/12/2016 3:39 PM
 PACKET: 05531 FEBRUARY 2016
 VENDOR SET: 01 CITY OF BAY ST. LOUIS
 SEQUENCE : ALPHABETIC BY BANK CODE
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00236		HC TOURISM DEVELOPMENT BUREAU				
I-0116-BSL		MONTHLY SUPPORT JAN. 2016	1,875.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		MONTHLY SUPPORT JAN. 2016		001 120-560-002	SUPPORT - TOURISM	1,875.00
		STUB COMMENTS: #204				
		=== VENDOR TOTALS ===	1,875.00			
=====						
01-00291		HC WATER & SEWER DISTRICT				
I-12/29/2015		109906 CHAPMAN/WASHINGTON	25.50			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		109906 CHAPMAN/WASHINGTON		001 300-531-000	UTILITIES	25.50
		STUB COMMENTS: #197				
I-12/29/2015_FD		FS#2 HWY 603 WATER & SEWER	75.00			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		FS#2 HWY 603 WATER & SEWER		001 300-531-000	UTILITIES	75.00
		STUB COMMENTS: #198 ACCT NO: 109405				
		=== VENDOR TOTALS ===	100.50			
=====						
01-01635		JAMES J. CHINICHE, P.A. INC.				
I-15-0024		OST SIDEWALK & LIGHTING	4,569.60			
1/23/2016	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		OST SIDEWALK & LIGHTING		001 300-900-000	CAPITAL EXPENSE	4,569.60
		STUB COMMENTS: #279				
I-15-0141		CARROLL AVE SAFE ROUTES PROJ.	3,650.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CARROLL AVE SAFE ROUTES PROJ.		001 300-512-000	ENGINEERING	3,650.00
		STUB COMMENTS: #278				
		=== VENDOR TOTALS ===	8,219.60			

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ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-00789	JUDGE TOMMY CARVER					
I-012016A		JUDGE PRO TEMP	175.00			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		JUDGE PRO TEMP		001 120-544-000	LEGAL SERVICES	175.00
STUB COMMENTS: #293_JUDGE PRO TEMP ON 01/20/2016						
=== VENDOR TOTALS ===			175.00			
=====						
01-00195	KONE, INC.					
I-949190153		DEPOT RESTORATIION	1,007.52			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		DEPOT RESTORATIION		001 300-527-000	REPAIRS & MAINT - PROPER	1,007.52
STUB COMMENTS: #188						
=== VENDOR TOTALS ===			1,007.52			
=====						
01-00986	LIBERTY MUTUAL INSURANCE COMPA					
I-201602129778		BOND_D. GONZALES	400.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		BOND_D. GONZALES		001 120-606-000	FIDELITY BOND	400.00
STUB COMMENTS: #297						
=== VENDOR TOTALS ===			400.00			
=====						
01-00680	MISSISSIPPI GULF COAST COMMUNI					
I-16-009		JAMIE BLANTON TUITION	3,600.00			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		JAMIE BLANTON TUITION		001 200-561-000	TRAINING	3,600.00
STUB COMMENTS: #265 BASIC LAW ENFORCEMENT CLASS						
=== VENDOR TOTALS ===			3,600.00			

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00091	MISSISSIPPI POWER					
I-201602129766	AP	SUM#1 BUILDINGS	6,033.90			
1/04/2016		DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		04055-18078 SPLASH PAD RESTRM		001 300-531-000	UTILITIES	49.78
		05889-10169 HISTORICAL BLDG		001 300-531-000	UTILITIES	610.69
		06084-17009 FIRE STATION #1		001 300-531-000	UTILITIES	1,739.71
		20735-99025 PARKING GARGAGE		001 300-531-000	UTILITIES	429.97
		21512-44005 COMMUNITY HALL		001 300-531-000	UTILITIES	1,755.20
		30517-12007 CITY PARK BATHRM		001 300-531-000	UTILITIES	51.87
		33911-46001 SENIOR CENTER		001 300-531-000	UTILITIES	723.24
		54271-48002 TRAIN DEPOT		001 300-531-000	UTILITIES	673.44
		STUB COMMENTS: #185				
I-201602129767	AP	06472-91030 DUNBAR PAVILLION	42.32			
12/24/2015		DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		06472-91030 DUNBAR PAVILLION		001 300-529-000	STREET LIGHTS	42.32
		STUB COMMENTS: #200				
I-201602129772	AP	SUM #4 LIGHTING	18,296.82			
1/13/2016		DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		01239-14009 ST FRANCIS		001 300-529-000	STREET LIGHTS	246.19
		02135-28039 DUNBAR TRAFFIC LT		001 300-529-000	STREET LIGHTS	52.56
		02475-32010 MAIN ST LT METER		001 300-529-000	STREET LIGHTS	137.41
		03268-85018 CTRL#7 LIGHTING		001 300-529-000	STREET LIGHTS	122.04
		03841-48010 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	276.41
		04015-98007 MAIN ST LT METER		001 300-529-000	STREET LIGHTS	101.09
		04237-20110 MAIN ST LT METER		001 300-529-000	STREET LIGHTS	140.24
		04679-18047 SPLASH PAD		001 300-529-000	STREET LIGHTS	45.08
		04997-75021 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	55.44
		05633-98041 UNION ST LIGHTS		001 300-529-000	STREET LIGHTS	51.47
		06078-21009 MAIN ST LT METER		001 300-529-000	STREET LIGHTS	103.39
		06327-08000 CTRL#16 LIGHTING		001 300-529-000	STREET LIGHTS	41.94
		06493-43064 MAIN ST LT METER		001 300-529-000	STREET LIGHTS	140.76
		06735-45009 MAIN ST LT METER		001 300-529-000	STREET LIGHTS	143.99
		06774-59004 MAIN ST LT METER		001 300-529-000	STREET LIGHTS	100.96
		07061-27004 CTRL#11 LIGHTING		001 300-529-000	STREET LIGHTS	70.52
		08734-17013 DEPOT GROUNDS 2		001 300-529-000	STREET LIGHTS	46.92
		29482-28019 BOOKTER SOFTBALL		001 300-529-000	STREET LIGHTS	286.02
		10186-00006 SPC-DD-4 LT METER		001 300-529-000	STREET LIGHTS	150.35
		10748-22013 CTRL#6 LIGHTING		001 300-529-000	STREET LIGHTS	83.53
		10791-48003 C.H. ANNEX LTS		001 300-529-000	STREET LIGHTS	114.32
		10834-92041 CTRL#2 LIGHTING		001 300-529-000	STREET LIGHTS	136.86
		10911-25022 CTRL#4 LIGHTING		001 300-529-000	STREET LIGHTS	154.50
		12788-76011 CTRL#5 LIGHTING		001 300-529-000	STREET LIGHTS	136.22
		14985-49019 CTRL#28 LIGHTING		001 300-529-000	STREET LIGHTS	83.69
		15070-53019 CTRL#29 LIGHTING		001 300-529-000	STREET LIGHTS	42.66
		16353-67048 SPC-DD-3 LT METER		001 300-529-000	STREET LIGHTS	89.71

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-00091	MISSISSIPPI POWER	(** CONTINUED **)					
		18197-16018 CTRL#17 LIGHTING		001 300-529-000	STREET LIGHTS		49.27
		18225-93001 CTRL#18 LIGHTING		001 300-529-000	STREET LIGHTS		39.04
		18430-94003 CTRL#1 LIGHTING		001 300-529-000	STREET LIGHTS		80.65
		19631-85025 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS		34.11
		20430-97036 CTRL#9 LIGHTING		001 300-529-000	STREET LIGHTS		49.67
		20915-15027 SPC-DD-1 LT METER		001 300-529-000	STREET LIGHTS		226.06
		20931-23027 CTRL#23 LIGHTING		001 300-529-000	STREET LIGHTS		79.26
		20976-92005 DEPOT GROUNDS 3		001 300-529-000	STREET LIGHTS		52.78
		22951-85001 DEPOT GROUNDS 4		001 300-529-000	STREET LIGHTS		46.92
		24519-50068 CTRL#8 LIGHTING		001 300-529-000	STREET LIGHTS		99.42
		24743-62002 WASH ST LT BOX		001 300-529-000	STREET LIGHTS		71.01
		24923-28008 CTRL#26 LIGHTING		001 300-529-000	STREET LIGHTS		64.77
		25490-44002 CTRL#12 LIGHTING		001 300-529-000	STREET LIGHTS		75.94
		26425-22023 CTRL#20 LIGHTING		001 300-529-000	STREET LIGHTS		91.76
		28236-26082 SPC-DD-2 LT METER		001 300-529-000	STREET LIGHTS		184.55
		30466-71017 CTRL#19 LIGHTING		001 300-529-000	STREET LIGHTS		39.04
		30806-92005 CTRL#15 LIGHTING		001 300-529-000	STREET LIGHTS		61.05
		30979-62094 CTRL#13 LIGHTING		001 300-529-000	STREET LIGHTS		103.09
		32141-01008 CTRL#24 LIGHTING		001 300-529-000	STREET LIGHTS		138.85
		33281-46017 BOOKTER CONCESSION		001 300-529-000	STREET LIGHTS		72.27
		42621-47002 BLSL LIGHTS		001 300-529-000	STREET LIGHTS		11,318.43
		43251-47004 BLC1 MAIN ST. LTS		001 300-529-000	STREET LIGHTS		61.28
		43350-26003 CTRL#22 LIGHTING		001 300-529-000	STREET LIGHTS		51.65
		43521-48017 HWY 90 LIGHTS		001 300-529-000	STREET LIGHTS		254.64
		43941-48017 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS		106.37
		45201-48014 HWY 90 2ND LT		001 300-529-000	STREET LIGHTS		153.56
		45443-30005 CTRL#25 LIGHTING		001 300-529-000	STREET LIGHTS		62.96
		48921-47003 BLC3 OST		001 300-529-000	STREET LIGHTS		217.41
		49341-47014 CITY PARK/PLAYGR		001 300-529-000	STREET LIGHTS		140.01
		53581-22018 CTRL #14 LIGHTING		001 300-529-000	STREET LIGHTS		26.23
		54481-48020 DEPOT GROUNDS 1		001 300-529-000	STREET LIGHTS		331.44
		55721-47011 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS		265.59
		56081-06006 CTRL#27 LIGHTING		001 300-529-000	STREET LIGHTS		62.44
		59891-48008 JULIA/DUNBAR		001 300-529-000	STREET LIGHTS		16.18
		61574-95000 CTRL#3 LIGHTING		001 300-529-000	STREET LIGHTS		191.67
		65318-23002 CTRL#10 LIGHTING		001 300-529-000	STREET LIGHTS		62.13
		77341-49017 FELICITY CAUTION		001 300-529-000	STREET LIGHTS		49.41
		85534-23017 CTRL#21 LIGHTING		001 300-529-000	STREET LIGHTS		53.76
		90381-48014 BEACH BLVD TRAFFIC		001 300-529-000	STREET LIGHTS		57.88

STUB COMMENTS: #258

=== VENDOR TOTALS ===

24,373.04

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01128		RJ YOUNG COMPANY					
I-1014976		PW_OVERAGE		647.13			
9/08/2015	AP	DUE: 9/08/2015 DISC: 9/08/2015			1099: N		
		PW_OVERAGE			001 300-521-000	MAINTENANCE AGREEMENTS	647.13
		STUB COMMENTS: #298					
		=== VENDOR TOTALS ===		647.13			
=====							
01-01733		SKELTON FIRE EQUIPMENT					
I-134021		HYDRO TESTS AIR PACKS		2,580.87			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016			1099: N		
		HYDRO TESTS AIR PACKS			001 260-526-000	REPAIRS & MAINT - EQUIPM	2,580.87
		STUB COMMENTS: #292					
		=== VENDOR TOTALS ===		2,580.87			
=====							
01-00210		SOUTHERN ADMINISTRATORS					
I-16012207800000		CAFETERIA PLAN FEB 2016		220.50			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016			1099: N		
		CAFETERIA PLAN_FEB 2016			001 120-509-000	CAFETERIA PLAN ADMINISTR	220.50
		STUB COMMENTS: #277					
		=== VENDOR TOTALS ===		220.50			
=====							
01-01071		TIMOTHY A. KELLAR, HANCOCK COU					
I-01/05/2016		TAX SALE REDEMPTIONS_DEC 2015		880.00			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016			1099: N		
		TAX SALE REDEMPTIONS_DEC 2015			001 120-542-000	OPERATING EXPENSE	880.00
		STUB COMMENTS: #228					
		=== VENDOR TOTALS ===		880.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01440		TYLER BUSINESS FORMS					
I-232555		2015 W-2/1099 FORMS		200.08			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016			1099: N		
		2015 W-2/1099 FORMS			001 120-613-000	OPERATING SUPPLIES	200.08
		STUB COMMENTS: #234					
		=== VENDOR TOTALS ===		200.08			
=====							
01-01566		UNIVERSAL TELCOM, LLC					
I-4709		UNIVERSAL TELCOM, LLC		3,855.98			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016			1099: N		
		JANUARY 2016			001 120-530-000	TELEPHONE EXPENSE	3,855.98
		STUB COMMENTS: #224					
		=== VENDOR TOTALS ===		3,855.98			
=====							
01-00143		WARING OIL					
I-001447559		GAS & DIESEL		359.56			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	359.56
		STUB COMMENTS: #196					
I-001449198		GAS & DIESEL		1,273.38			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	1,273.38
		STUB COMMENTS: #223					
I-001451508		GAS & DIESEL		1,926.39			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	1,926.39
		STUB COMMENTS: #262					
		=== VENDOR TOTALS ===		3,559.33			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00183		WASTE PRO (FORMERLY DELTA SAN				
I-0000692563		CITY YARD DUMPSTER	518.80			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CITY YARD DUMPSTER		001 300-542-000	OPERATING EXPENSES	518.80
		STUB COMMENTS: #195				
		=== VENDOR TOTALS ===	518.80			
=====						
01-01151		WES MAYLEY				
I-REIMBURSEMENT		NAMEPLATE REIMBURSEMENT	20.99			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		NAMEPLATE REIMBURSEMENT		001 200-613-000	OPERATING SUPPLIES	20.99
		STUB COMMENTS: #184 CAPT. MAYLEY PURCHASED NAMEPLATE REQUIRED FOR ACADEMY JAMIE BLANTON				
		=== VENDOR TOTALS ===	20.99			
=====						
01-01397		WRIGHT NATIONAL FLOOD INSURANC				
I-02/25/16-02/25/17		FLOOD_GARDEN CENTER	1,440.00			
12/31/2015	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		FLOOD_GARDEN CENTER		001 120-516-000	GENERAL INSURANCE	1,440.00
		STUB COMMENTS: # 179.1				
		=== VENDOR TOTALS ===	1,440.00			
=====						
01-00781		BANCORPSOUTH EQUIPMENT FINANCE				
I-PAY NO 27 01		002-0070703-002 JOHN DEERE	1,441.27			
1/19/2016	DEBT	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		002-0070703-002 JOHN DEERE		200 000-300-011	JOHN DEERE BOOM CUTTER	1,441.27
		STUB COMMENTS: #243.1				
		=== VENDOR TOTALS ===	1,441.27			

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ITEM	DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-00781			BANCORPSOUTH EQUIPMENT FINANCE				
I-PAY NO 58			002-0070703-001 TRACTORS	3,824.74			
1/19/2016	DEBT		DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
			002-0070703-001 TRACTORS		200 000-300-010	KUBOTA AND CASE TRACTORS	3,824.74
			STUB COMMENTS: #243.2				
			=== VENDOR TOTALS ===	3,824.74			
=====							
01-01636			AT&T				
I-201602129777			HARBOR U-VERSE	89.70			
1/13/2016	HARB		DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
			HARBOR U-VERSE		450 120-530-000	TELEPHONE	89.70
			STUB COMMENTS: #280				
			=== VENDOR TOTALS ===	89.70			
=====							
01-00224			BAY ST LOUIS UTILITIES				
I-201602129769			09-3842-00 MARINA	50.97			
12/30/2015	HARB		DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
			09-3842-00 MUNICIPAL HARBOR		450 120-542-000	OPERATING EXPENSES	50.97
			STUB COMMENTS: #211				
			=== VENDOR TOTALS ===	50.97			
=====							
01-01268			CINTAS UNIFORMS				
I-240411713			HARBOR UNIFORMS	45.82			
12/24/2015	HARB		DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
			HARBOR UNIFORMS		450 120-615-000	UNIFORMS	45.82
			STUB COMMENTS: #169.1				
I-240412668			HARBOR UNIFORMS_12/31/15	45.82			
12/31/2015	HARB		DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
			HARBOR UNIFORMS_12/31/15		450 120-615-000	UNIFORMS	45.82
			STUB COMMENTS: #169				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01268	CINTAS UNIFORMS	(** CONTINUED **)					
I-240413584		HARBOR UNIFORMS_01/07/2016		45.82			
1/07/2016	HARB	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		HARBOR UNIFORMS_01/07/2016			450 120-615-000	UNIFORMS	45.82
		STUB COMMENTS: #186					

I-240414615		HARBOR UNIFORMS_01/14/2016		45.82			
1/14/2016	HARB	DUE: 1/14/2016 DISC: 1/14/2016			1099: N		
		HARBOR UNIFORMS_01/14/2016			450 120-615-000	UNIFORMS	45.82
		STUB COMMENTS: #227					

I-240415433		HARBOR UNIFORMS_01/21/2016		45.82			
1/21/2016	HARB	DUE: 1/21/2016 DISC: 1/21/2016			1099: N		
		HARBOR UNIFORMS_01/21/2016			450 120-615-000	UNIFORMS	45.82
		STUB COMMENTS: #274					
		=== VENDOR TOTALS ===		229.10			
=====							
01-01753	MCKINNEY PETROLEUM EQUIPMENT						
I-45357		FUEL SYSTEM REPAIR		513.45			
5/29/2015	HARB	DUE: 5/29/2015 DISC: 5/29/2015			1099: N		
		MCKINNEY PETROLEUM EQUIPMENT			450 120-526-000	REPAIRS & MAINT - EQUIPM	513.45
		STUB COMMENTS: #245					

I-45443		FUEL SYSTEM REPAIR		987.20			
5/31/2015	HARB	DUE: 5/31/2015 DISC: 5/31/2015			1099: N		
		FUEL SYSTEM REPAIR			450 120-526-000	REPAIRS & MAINT - EQUIPM	987.20
		STUB COMMENTS: #246					
		=== VENDOR TOTALS ===		1,500.65			

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 PACKET: 05531 FEBRUARY 2016
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A/P Regular Open Item Register

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 CITY OF BAY ST. LOUIS
 DEPARTMENT OF PUBLIC WORKS
 OFFICE OF THE CITY CLERK

ITEM	DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-01756	SHIPSHAPE DIVING						
I-1068	1/20/2016	HARB	UNDERWATER INSPECTION DUE: 1/20/2016 DISC: 1/20/2016 UNDERWATER INSPECTION	125.00	1099: N 450 120-542-000	OPERATING EXPENSES	125.00
			STUB COMMENTS: #272				
=== VENDOR TOTALS ===				125.00			
=====							
01-00114	SUN COAST CLAYS BUSINESS SUPPL						
I-1106378-0	1/13/2016	HARB	HARBOR SUPPLIES DUE: 1/13/2016 DISC: 1/13/2016 TOILET PAPER	29.98	1099: N 450 120-549-000	JANITORIAL SUPPLIES	29.98
			STUB COMMENTS: #230				
=== VENDOR TOTALS ===				29.98			
=====							
01-01755	THE BETA GROUP						
I-4349012016	1/20/2016	HARB	CORE DRILLING-SIDEWALK DUE: 1/20/2016 DISC: 1/20/2016 CORE DRILLING-SIDEWALK	450.00	1099: N 450 120-542-000	OPERATING EXPENSES	450.00
			STUB COMMENTS: #269				
=== VENDOR TOTALS ===				450.00			
=====							
01-01566	UNIVERSAL TELCOM, LLC						
I-4709_1	1/01/2016	HARB	UNIVERSAL TELCOM, LLC DUE: 1/01/2016 DISC: 1/01/2016 UNIVERSAL TELCOM, LLC	61.08	1099: N 450 120-613-000	OPERATING SUPPLIES	61.08
			STUB COMMENTS: #224				
=== VENDOR TOTALS ===				61.08			

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00283	AIRGAS					
I-9933112388		CYLINDER RENTAL	122.50			
12/31/2015	UTOP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CYLINDER RENTAL		400 700-513-000	EQUIPMENT RENTAL	122.50
		STUB COMMENTS: #181				
		=== VENDOR TOTALS ===	122.50			
=====						
01-00278	ATMOS ENERGY					
I-253301		NAT. GAS PURCHASE NOV. 2015	9,148.50			
12/15/2015	UTOP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		NAT. GAS PURCHASE NOV. 2015		400 700-617-000	NATURAL GAS PURCHASE	9,148.50
		STUB COMMENTS: #161				
		=== VENDOR TOTALS ===	20,774.12			
=====						
01-00224	BAY ST LOUIS UTILITIES					
I-201602129768		BAY ST LOUIS UTILITIES	2,232.67			
12/30/2015	UTOP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		09-0630-01 PARKING GARAGE		400 700-531-000	UTILITIES	23.95
		08-0970-00 1905 CITY HALL		400 700-531-000	UTILITIES	47.50
		08-0200-00 SPLASH PAD		400 700-531-000	UTILITIES	47.50
		08-0980-00 CEDAR REST		400 700-531-000	UTILITIES	20.00
		09-0720-00 TRAIN DEPOT		400 700-531-000	UTILITIES	47.50
		08-0832-00 B&G CLUB		400 700-531-000	UTILITIES	10.00
		04-2585-00 FIRE STATION #1		400 700-531-000	UTILITIES	244.02
		09-0209-00 COMMUNITY HALL		400 700-531-000	UTILITIES	60.40
		08-0971-00 CITY PARK BATHRM		400 700-531-000	UTILITIES	47.50
		08-0710-00 CITY YARD		400 700-531-000	UTILITIES	113.00
		09-3205-00 IRRIGATION SYSTEM		400 700-531-000	UTILITIES	10.00
		08-0140-00 SENIOR CENTER		400 700-531-000	UTILITIES	590.14
		06-4885-00 MLK PARK		400 700-531-000	UTILITIES	47.50
		07-4260-00 POLICE DEPT.		400 700-531-000	UTILITIES	47.50
		08-0110-00 COMMAGERE PARK		400 700-531-000	UTILITIES	876.16
		STUB COMMENTS: #'S: 205,206,207,208,209,210,212,213,214,215, 216,217,218,219, 220				
		=== VENDOR TOTALS ===	2,232.67			

PACKET: 05531 FEBRUARY 2016
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ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-00163	COAST	CHLORINATOR				

I-63824		SEVICE CONTRACT_DEC 2015	652.00			
12/31/2015	UTOP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		SEVICE CONTRACT_DEC 2015		400 700-526-000	REPAIRS & MAINT - EQUIPM	600.00
		ACID ZIRCONYL		400 700-613-000	OPERATING SUPPLIES	52.00
STUB COMMENTS: #201						
=== VENDOR TOTALS ===			652.00			

01-00090 COAST ELECTRIC

I-26584_1		COAST ELECTRIC	2,933.02			
1/07/2016	UTOP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		386820-002 LS#25 TURNER ST		400 700-531-000	UTILITIES	207.79
		386820-003 LS#20 WASHINGTON		400 700-531-000	UTILITIES	159.87
		386820-005 LS#18 EASTERBROOK		400 700-531-000	UTILITIES	33.33
		386820-006 LS#14 HWY 90		400 700-531-000	UTILITIES	35.33
		386820-007 LS#13 HWY 90		400 700-531-000	UTILITIES	38.91
		386820-016 LS#31 BLUE MEADOW		400 700-531-000	UTILITIES	65.70
		386820-017 LS#29 HWY 90		400 700-531-000	UTILITIES	135.43
		386820-018 LS#27 PONTIAC DR.		400 700-531-000	UTILITIES	52.94
		386820-020 LS#26 HWY 90		400 700-531-000	UTILITIES	56.28
		386820-021 LS#24 SUEBE ST.		400 700-531-000	UTILITIES	559.35
		386820-022 LS#28 HWY 90		400 700-531-000	UTILITIES	228.11
		386820-023 LS#30 GREEN MEADOW		400 700-531-000	UTILITIES	121.42
		386820-026 TENTH ST WATER PUMP		400 700-531-000	UTILITIES	1,136.12
		386820-029 LS#12 HWY 90		400 700-531-000	UTILITIES	34.17
		386820-031 LS#38 SCIANNA LANE		400 700-531-000	UTILITIES	36.30
		386820-055 WASH. WARN SIREN		400 700-531-000	UTILITIES	31.97
STUB COMMENTS: #257						
=== VENDOR TOTALS ===			2,933.02			

01-00279 GULFSOUTH PIPELINE

I-1438316		GULFSOUTH PIPELINE NOV. 2015	5,404.57			
12/09/2015	UTOP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		GULFSOUTH PIPELINE_NOV. 2015		400 700-617-000	NATURAL GAS PURCHASE	5,404.57
STUB COMMENTS: #162						
I-1448882		GULFSOUTH PIPELINE DEC. 2015	6,197.54			
1/12/2016	UTOP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		GULFSOUTH PIPELINE_DEC. 2015		400 700-617-000	NATURAL GAS PURCHASE	6,197.54
STUB COMMENTS: #239						
=== VENDOR TOTALS ===			11,602.11			

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A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00091	MISSISSIPPI POWER					
I-201602129773		SUM #2 LIFT STATIONS	4,614.54			
1/13/2016	UTOP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		02381-47012 LS#4 N. BEACH BLVD		400 700-531-000	UTILITIES	68.36
		03192-96010 LS#5 N. BEACH BLVD		400 700-531-000	UTILITIES	77.62
		03651-47002 LS#40 DUNBAR AVE		400 700-531-000	UTILITIES	88.68
		03956-29080 LS#41 JOHN BAPTIST		400 700-531-000	UTILITIES	49.04
		04721-47014 LS#17 EASTERBROOK		400 700-531-000	UTILITIES	53.75
		13297-23052 LS#43 FELICITY		400 700-531-000	UTILITIES	676.07
		14472-53000 LS#37 UNION ST.		400 700-531-000	UTILITIES	146.73
		17956-66037 LS#42 UNION ST.		400 700-531-000	UTILITIES	88.43
		24821-47019 LS#7 N. BEACH BLVD		400 700-531-000	UTILITIES	75.33
		27821-47006 LS#16 EASTERBROOK		400 700-531-000	UTILITIES	113.36
		33071-46008 LS#19 BOOKTER		400 700-531-000	UTILITIES	139.87
		38759-3410 LS#2 S. BEACH BLVD		400 700-531-000	UTILITIES	52.78
		40851-49000 LS#39 ST CHARLES		400 700-531-000	UTILITIES	159.61
		44301-47018 LS#10 DUNBAR		400 700-531-000	UTILITIES	381.43
		46611-47006 LS#1 CENRAL AVE		400 700-531-000	UTILITIES	1,176.14
		49251-49000 LS#22 SPANISH ACRE		400 700-531-000	UTILITIES	270.58
		50651-48017 LS#6 N. BEACH		400 700-531-000	UTILITIES	75.55
		51091-48008 LS39 FELICITY		400 700-531-000	UTILITIES	84.37
		55281-48008 LS#32 ENGMAN		400 700-531-000	UTILITIES	67.43
		73381-48009 LS#3 S BEACH		400 700-531-000	UTILITIES	118.51
		78161-48014 LS#33 ENGMAN		400 700-531-000	UTILITIES	83.86
		85091-48018 LS#34 POGO RD		400 700-531-000	UTILITIES	93.94
		85721-48011 LS#35 N BEACH		400 700-531-000	UTILITIES	84.39
		88911-49007 LS#15 MAIN ST		400 700-531-000	UTILITIES	110.96
		96461-47014 LS#11 RUELLA AVE		400 700-531-000	UTILITIES	277.75
		STUB COMMENTS: #259				
I-201602129774		SUM#3 WELLS TWRS IRR SIRENS	2,094.73			
1/06/2016	UTOP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		00262-48000 IRRIGATION LARROUX		400 700-531-000	UTILITIES	44.16
		03516-58010 WARN SIREN DUNBAR		400 700-531-000	UTILITIES	44.80
		13961-46018 WATER WELL #3		400 700-531-000	UTILITIES	360.49
		16346-47001 OST WARN SIREN		400 700-531-000	UTILITIES	43.24
		62891-46001 WASH WATER TOWER		400 700-531-000	UTILITIES	68.61
		64741-49003 WATER WELL #4		400 700-531-000	UTILITIES	1,249.10
		72561-48023 WATER WELL #1		400 700-531-000	UTILITIES	284.33
		STUB COMMENTS: #260				
		=== VENDOR TOTALS ===	6,709.27			

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ITEM	DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-00654			PITNEY BOWES GLOBAL FINANCIAL				
I-8930258-DC15	1/13/2016	UTOP	FOLDING MACHINE LEASE DUE: 1/13/2016 DISC: 1/13/2016 FOLDING MACHINE LEASE	1,617.87	1099: N 400 120-521-000	MAINTENANCE AGREEMENTS	1,617.87
			STUB COMMENTS: #270				
			=== VENDOR TOTALS ===	1,617.87			
=====							
01-00161			TYLER WORKS/TYLER TECHNOLOGIES				
I-025-144325	12/31/2015	UTOP	UTILITY BILLING NOTIFICATION DUE: 12/31/2015 DISC: 12/31/2015 UTILITY BILLING NOTIFICATION	29.50	1099: N 400 120-521-000	MAINTENANCE AGREEMENTS	29.50
			STUB COMMENTS: #180				
			=== VENDOR TOTALS ===	29.50			
=====							
01-00277			UTILITY MANAGEMENT				
I-BSTL 112015	12/16/2015	UTOP	UTILITY MANAGEMENT NOV. 2015 DUE: 12/16/2015 DISC: 12/16/2015 UTILITY MANAGEMENT NOV. 2015	700.00	1099: N 400 700-617-000	NATURAL GAS PURCHASE	700.00
			STUB COMMENTS: #163				
I-BSTL 122015	1/19/2016	UTOP	UTILITY MANAGEMENT DEC. 2015 DUE: 1/19/2016 DISC: 1/19/2016 UTILITY MANAGEMENT DEC. 2015	700.00	1099: N 400 700-617-000	NATURAL GAS PURCHASE	700.00
			STUB COMMENTS: #240				
			=== VENDOR TOTALS ===	1,400.00			
			=== PACKET TOTALS ===	141,684.72			

** T O T A L S **

INVOICE TOTALS 141,684.72
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 141,684.72

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
AP	2015-2016	001-000-100-001	ACCOUNTS PAYABLE PENDING	85,809.17-*				
		001-100-533-000	WORKSHOPS, SEMINARS, TRA	320.22	2,000	891.15	13,200	10,668.59
		001-100-606-000	FIDELITY BOND	350.00	2,500	1,975.00	7,500	3,351.04
		001-102-544-000	PRISONER FEES	5,955.00	58,000	35,025.00	75,500	51,887.50
		001-120-500-000	AUDIT FEES	5,000.00	32,000	26,000.00	1,274,700	933,070.10
		001-120-509-000	CAFETERIA PLAN ADMINISTR	220.50	2,500	1,397.50	1,274,700	937,849.60
		001-120-516-000	GENERAL INSURANCE	1,440.00	275,000	102,788.00	1,274,700	936,630.10
		001-120-517-000	GRANT - PROPANE CONVERS	5,512.50	5,000	6,450.50- Y	1,274,700	932,557.60
		001-120-530-000	TELEPHONE EXPENSE	3,956.68	35,000	289.26- Y	1,274,700	934,113.42
		001-120-542-000	OPERATING EXPENSE	892.00	1,500	1,484.75- Y	1,274,700	937,178.10
		001-120-544-000	LEGAL SERVICES	175.00	64,000	39,046.99	1,274,700	937,895.10
		001-120-560-002	SUPPORT - TOURISM	1,875.00	22,500	15,000.00	1,274,700	936,195.10
		001-120-606-000	FIDELITY BOND	750.00	4,000	3,250.00	13,000	8,891.14
		001-120-613-000	OPERATING SUPPLIES	200.08	4,000	3,515.80	13,000	9,441.06
		001-200-542-000	OPERATING EXPENSES	12.00	12,000	11,797.21- Y	58,250	16,636.89
		001-200-561-000	TRAINING	3,600.00	5,000	5,900.00	58,250	13,048.89
		001-200-613-000	OPERATING SUPPLIES	20.99	3,500	1,713.82	100,000	77,272.89
		001-200-616-000	FUEL EXPENSE	1,684.25	70,000	57,558.27	100,000	75,609.63
		001-260-526-000	REPAIRS & MAINT - EQUIPM	2,580.87	10,000	1,933.36	36,600	20,670.74
		001-260-542-000	OPERATING SUPPLIES	40.00	5,000	2,126.06	36,600	23,211.61
		001-260-612-000	OFFICE SUPPLIES	12.00	400	423.00	16,400	16,265.62
		001-260-616-000	FUEL EXPENSE	31.64	2,500	2,310.08	16,400	16,245.98
		001-300-512-000	ENGINEERING	3,650.00	12,000	8,350.00	712,500	510,883.90
		001-300-521-000	MAINTENANCE AGREEMENTS	647.13	11,000	7,820.14	712,500	513,886.77
		001-300-527-000	REPAIRS & MAINT - PROPER	1,007.52	50,000	43,541.48	712,500	513,526.38
		001-300-529-000	STREET LIGHTS	22,401.20	315,000	182,646.82	712,500	492,132.70
		001-300-531-000	UTILITIES	13,295.49	200,000	139,143.38	712,500	501,238.41
		001-300-542-000	OPERATING EXPENSES	518.80	26,000	19,520.11	712,500	514,015.10
		001-300-615-000	UNIFORMS	1,519.37	15,000	8,919.51	137,000	107,264.71
		001-300-616-000	FUEL EXPENSE	3,559.33	80,000	60,533.01	137,000	105,224.75
		001-300-900-000	CAPITAL EXPENSE	4,569.60	0	10,714.20- Y	0	10,714.20- Y

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		001-302-542-000	OPERATING EXPENSES	12.00	2,500	1,902.67	16,500	9,300.90
		999-000-050-000	DUE FROM OTHER FUNDS	85,809.17 *				
			** 2015-2016 YEAR TOTALS	85,809.17				
DEBT	2015-2016	200-000-300-010	*NON-EXPENSE	3,824.74	0	15,298.96-		
		200-000-300-011	*NON-EXPENSE	1,441.27	0	5,765.08-		
			** 2015-2016 YEAR TOTALS	5,266.01				
HARB	2015-2016	450-120-526-000	REPAIRS & MAINT - EQUIPM	1,500.65	2,000	557.11	81,000	60,498.61
		450-120-530-000	TELEPHONE	89.70	6,000	4,590.69	81,000	61,909.56
		450-120-542-000	OPERATING EXPENSES	625.97	4,000	1,514.53	81,000	61,373.29
		450-120-549-000	JANITORIAL SUPPLIES	29.98	3,000	2,894.46	81,000	61,969.28
		450-120-613-000	OPERATING SUPPLIES	61.08	7,000	3,918.93	290,000	209,531.10
		450-120-615-000	UNIFORMS	229.10	1,500	724.36	290,000	209,363.08
			** 2015-2016 YEAR TOTALS	2,536.48				
UTOP	2015-2016	400-120-521-000	MAINTENANCE AGREEMENTS	1,647.37	7,500	5,852.63	1,193,000	903,048.46
		400-700-513-000	EQUIPMENT RENTAL	122.50	1,000	877.50	1,438,167	1,041,752.75
		400-700-526-000	REPAIRS & MAINT - EQUIPM	600.00	40,000	35,278.18	1,438,167	1,041,275.25
		400-700-531-000	UTILITIES	11,874.96	175,000	138,968.35	1,438,167	1,030,000.29
		400-700-613-000	OPERATING SUPPLIES	52.00	95,000	61,217.89	501,000	420,360.91
		400-700-617-000	NATURAL GAS PURCHASE	33,776.23	350,000	269,366.79	501,000	386,636.68
			** 2015-2016 YEAR TOTALS	48,073.06				

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A/P regular open item register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	12/2015	1,440.00
001	2/2016	84,369.17
200	2/2016	5,266.01
400	2/2016	48,073.06
450	2/2016	2,536.48

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

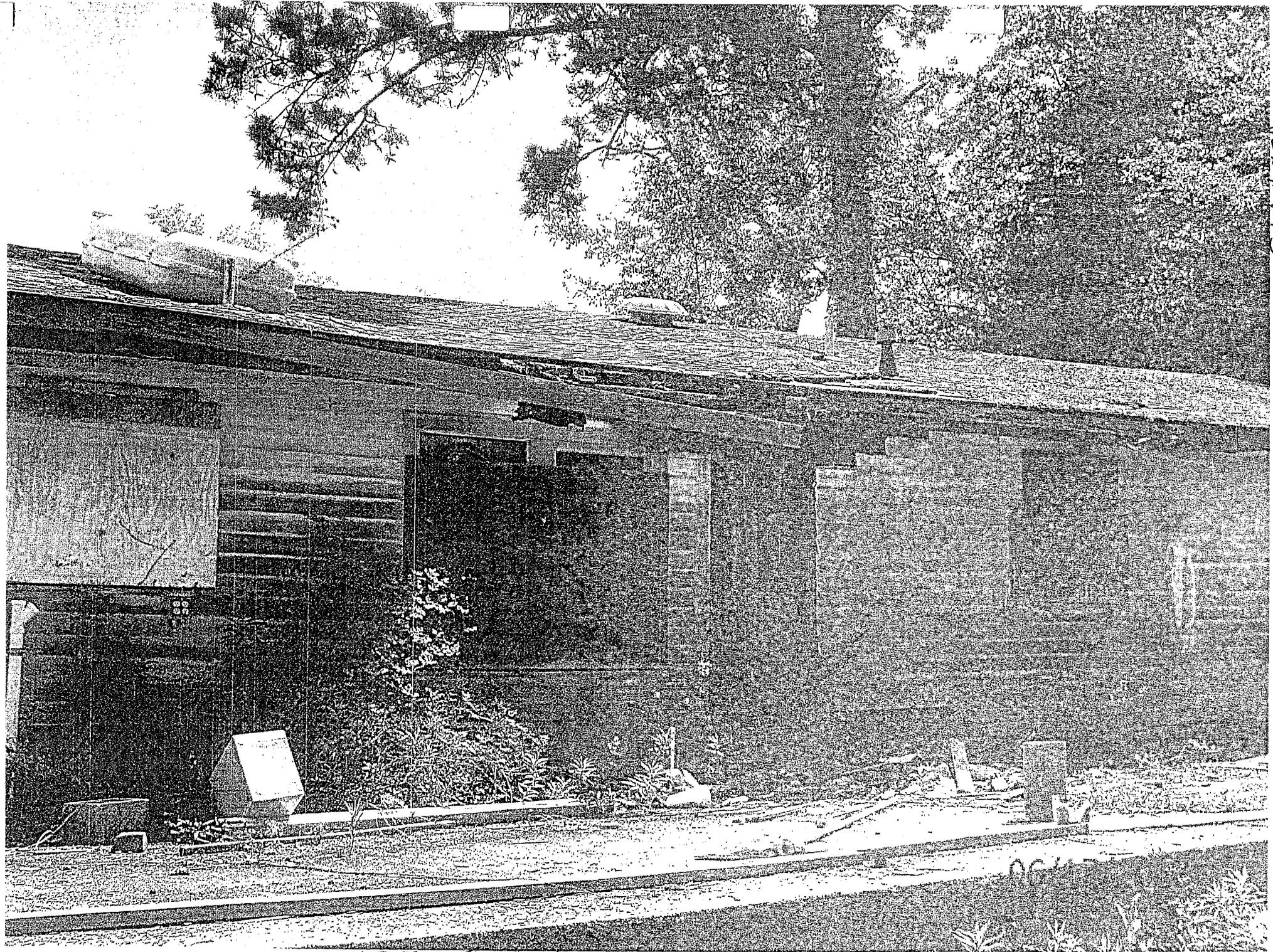


Exhibit # B
February 14, 2014

139 Felicity St.

Copy - original in
City Hall with City Clerk
4-4-16 let

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

ORDINANCE NO. 604-02-2016

AN ORDINANCE OF THE GOVERNING AUTHORITY OF THE CITY OF BAY SAINT LOUIS, MISSISSIPPI AMENDING THE HARBOR ORDINANCE, ORDINANCE NO. 547 IN ORDER TO ALLOW, AUTHORIZE, AND APPROVE AN ALTERNATE MEMBER OF THE HARBOR COMMISSION TO SUBSTITUTE, PARTICIPATE, AND VOTE WHEN A VACANCY IS AVAILABLE AT A HARBOR COMMISSION MEETING

WHEREAS, the City of Bay St. Louis, Mississippi is a duly organized and incorporated municipality pursuant to Title 21, Chapter 8, Section 1, et seq., of the Mississippi Code of 1972, Annotated and all amendments thereto; and

WHEREAS, Governing Authority is the City of Bay Saint Louis, Mississippi has enacted a Harbor Ordinance, Ordinance No. 547 enacting and creating a harbor commission to act in an advisory capacity for the Bay Saint Louis Governing Authorities; and

WHEREAS, the Governing Authority for City for Bay Saint Louis, Mississippi has appointed commissioners since the adoption of this ordinance and have named alternates. The governing authority have found that some of the alternates have participated and taken part in almost all of the activities since the creation of the commission, however have never been made a commissioner although they have participated, taken part in, and assisted the Harbor Commission since its inception; and

WHEREAS, the current Harbor Commissioners from time to time may not be available for a meeting yet the alternate has been available and on several occasions the alternate could have created a quorum in order to have a meeting; and

WHEREAS, the Governing Authority of the City of Bay Saint Louis has found after investigation, review, and findings that it is in the best interest of the City to authorize, approve, and allow the alternate to be substituted, take the place of, and participate as an active and voting member when another member of the Commission is not available, and amends the Harbor Ordinance to allow same; and

WHEREAS, Section 1(d) is amended to add the authority of an alternate to take part in, participate and vote as a sitting member of the Harbor Commission wherein there is a Commissioner who may be absent from a regular or special called meeting. Furthermore, said alternate may also be allowed to create a quorum for any such meeting, if necessary.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI THAT:

The City's Municipal Harbor Ordinance, Ordinance No. 547 is hereby amended to allow, approve, and authorize an alternate member of the Commission, duly nominated by the Mayor and appointed by the City Council to be allowed, authorized, and approved to actively participate, be a substitute for, and take the place of a vacant member of the Commission when said Commissioner is not available, and not resent at a duly called, and/or regularly scheduled meeting of the Bay Saint Louis Harbor Commission; and

Exhibit "C"
February 16, 2014

NOW, THEREFORE, BE FURTHER ORDAINED in the event that the Harbor Commission, due to the absence of one of more commissioner, is not able to create a quorum but for the alternate, the alternate may step in, substitute for, and be an active participant in Harbor Commission at each said meeting that a vacancy is available. In the event that there are no vacancies and all Commissioners are present, the alternate shall not actively participate and vote on any items brought before the Commission.

IT IS FURTHER ORDAINED, that Section 1 of the Bay Saint Louis Harbor Ordinance is amended to add Section 1(d):

1(d): "The Bay Saint Louis Municipal Harbor Commission shall consist of five (5) members, nominated by the Mayor and the City Council and two (2) alternates. In the event that a Harbor Commissioner is absent and/or not able or available for a regular or special meeting, the alternate, in sequential order, shall be authorized and allowed to fill that temporary vacancy for that meeting only. Any action taken at that meeting with the alternate(s) shall be counted as the action of the Harbor Commission.

IT IF FURTHER ORDAINED, that this Amendment, Rules and Regulations, and Orders shall take effect and be in full force thirty (30) days from an affidavit adopted and publication.

IT IS FURTHER ORDAINED that all amending provisions of the Harbor Ordinance, Ordinance no. 604-02-2016 are not in conflict with these amendments, shall remain in full force and effect.

After being reduced to writing, the foregoing Ordinance was read and considered, section by section, and then as a whole, whereupon Councilman McDonald moved for its adoption, and after a second by Councilman Compretta, the following roll call vote was had:

Councilman Michael Favre	✓YEA	/	NAY
Councilman Doug Seal	✓YEA	/	NAY
Councilman Wendy McDonald	✓YEA	/	NAY
Councilman Jeffrey Reed	✓YEA	/	NAY
Councilman Bobby Compretta	✓YEA	/	NAY
Councilman Joey Boudin	✓YEA	/	NAY
Councilman Lonnie Falgout	YEA	/	NAY ABSENT

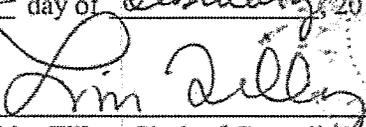
Passed by the City Council of the City of Bay St. Louis on the 16th day of February, 2016.

CERTIFICATION

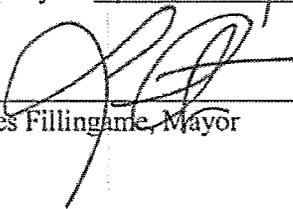
I, Lisa Tilley, Clerk of Council for the City of Bay St. Louis, Mississippi, do hereby certify that the foregoing Ordinance No. 604-02-2016 was approved and adopted in the public meeting of the City Council held on February 16, 2016 a quorum being present, in the City Council

Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 18th day of February, 2016.


Lisa Tilley, Clerk of Council

Approved and signed by me on this, the 20th day of FEBRUARY, 2016.


Les Fillingame, Mayor

*Spread the following inter-fund transfers, loans or repayments:

(Page 1 of 2)

*The following Inter-fund transfers were completed on 2/3/2016

1. **TO:** General Fund (001)
FROM: Municipal Harbor Fund (450)
AMOUNT: \$ 25,000.00
SUBJECT: Indirect Expenses-January 1, 2016-March 31, 2016
PURPOSE: To reimburse the General Fund for indirect expenses incurred to support the Municipal Harbor Fund as authorized in the 2015-2016 Adopted Budget.

2. **TO:** General Fund (001)
FROM: Municipal Harbor Fund (450)
AMOUNT: \$ 16,098.57
SUBJECT: Payroll Expenses thru January 31, 2016
PURPOSE: To reimburse the General Fund for direct payroll expenses paid out in support of the Municipal Harbor Fund payroll.

3. **TO:** General Fund (001)
FROM: Utility Fund (400)
AMOUNT: \$ 61,485.68
SUBJECT: Payroll Expenses thru January 31, 2016
PURPOSE: To reimburse the General Fund for direct payroll expenses paid out in support of the Utility Fund payroll.

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BY: Get via email
mty 2-16-16

Exhibit "D"
February 16, 2016

***Spread the following inter-fund transfers, loans or repayments:**

(Page 2 of 2)

- 4. TO: Municipal Reserve Fund (005)**
FROM: General Fund (001)
AMOUNT: \$ 211,135.25
SUBJECT: Inter-fund Repayment
PURPOSE: To reimburse the Municipal Reserve Fund from the General Fund a partial repayment of the \$332,500 inter-fund loan made at 9/30/2015 year-end.

- 5. TO: Utility Sinking Account (400)**
FROM: Utility Operating Account (400)
AMOUNT: \$ 96,460.31
SUBJECT: Intra-fund Transfer
PURPOSE: To transfer Sinking Fund Collections into the Sinking Fund Bank

- 6. TO: Utility O&M Account (400)**
FROM: Utility Operating Fund (400)
AMOUNT: \$ 23,750.00
SUBJECT: Intra-fund Transfer
PURPOSE: To transfer funds into the Utility O&M Bank Account as authorized in the 2015-2016 Adopted Budget.

Authorize the following inter-fund transfers, loans or repayments:

(Page 1 of 3)

- 1. TO: Utility Sinking Fund (250)**
FROM: Utility Operating Fund (400)
AMOUNT: \$ 45,191.34
SUBJECT: Utility Debt Sinking Collections
PURPOSE: To transfer the \$13.00 Sinking Fund collections for January 2016 into the Sinking Fund Bank Account.
- 2. TO: Utility C&M Account (400)**
FROM: Utility Operating Fund (400)
AMOUNT: \$ 23,750.00
SUBJECT: Intra-fund Transfer
PURPOSE: To transfer funds into the Utility C&M Bank Account as authorized in the 2015-2016 Adopted Budget.
- 3. TO: Debt Service Fund (200)**
FROM: Utility Sinking Fund (250)
AMOUNT: \$ 18,423.00
SUBJECT: Reimbursement for Interest Payment
PURPOSE: To reimburse Debt Service Fund for 2014 Water, Gas & Sewer Refunding Bond Interest payment dated 11/17/2015 that should have been properly paid out of Utility Sinking Fund (250).

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FEB 16 2016

*BY: Get via email
mtg 2-16-16*

*Exhibit "E"
February 16, 2016*

Authorize the following inter-fund transfers, loans or repayments:

(Page 2 of 3)

- 4. TO: Municipal Reserve Fund (005)**
FROM: General Fund (001)
AMOUNT: \$ 121,364.75
SUBJECT: Inter-fund Loan Repayment
PURPOSE: To reimburse the Municipal Reserve Fund from the General Fund the final payment related to the \$332,500 inter-fund loan made at 9/30/2015 year-end.

- 5. TO: Municipal Reserve Fund (005)**
FROM: General Fund (001)
AMOUNT: \$ 64,797.44
SUBJECT: Monthly Tax Settlement
PURPOSE: To transfer funds into the Municipal Reserve Fund as per Tax Settlements received February 2016.

- 6. TO: Debt Service Fund (200)**
FROM: General Fund (001)
AMOUNT: \$ 143,673.39
SUBJECT: Monthly Tax Settlement
PURPOSE: To transfer funds into the Debt Service Fund as per Tax Settlements received February 2016.

Authorize the following inter-fund transfers, loans or repayments:

(Page 3 of 3)

7. **TO:** **Road & Bridge Bond Sinking Fund (270)**
 FROM: **General Fund (001)**
 AMOUNT: **\$ 59,602.03**
 SUBJECT: **Monthly Tax Settlement**
 PURPOSE: **To transfer funds into the Road & Bridge Bond Sinking Fund as per Tax Settlements received February 2016.**

**City of Bay St Louis
Sinking Account Revenue Transfer
For the period ended 1/31/2016**

**Transfer to Sinking Account
-from Utility Operating Account**

\$ 45,191.34

Utility Sinking Fund Reconciliation
City of Bay St. Louis

Utility Fund					Sinking Fund				
Billings	Beg. Balance	(end of month) Billed	(all month) Collected	Uncollected	Beg. Balance	Settled	Disbursements	Ending Balance	Unsettled
Jul-14					51,607.50			51,607.50	-
Aug-14	-	13.00		13.00	51,607.50			51,607.50	-
Sep-14	13.00	42,614.00	1,996.12	40,630.88	51,607.50			51,607.50	1,996.12
Oct-14	40,630.88	48,763.00	35,763.55	53,630.33	51,607.50			51,607.50	37,759.67
Nov-14	53,630.33	48,412.00	45,386.57	56,655.76	51,607.50			51,607.50	83,146.24
Dec-14	56,655.76	48,191.00	52,486.28	52,360.48	51,607.50		21,308.09	30,299.41	135,632.52
Jan-15	52,360.48	47,970.00	46,497.73	53,832.75	30,299.41			30,299.41	182,130.25
Feb-15	53,832.75	47,528.00	44,500.97	56,859.78	30,299.41			30,299.41	226,631.22
Mar-15	56,859.78	47,580.00	50,325.91	54,113.87	30,299.41			30,299.41	276,957.13
Apr-15	54,113.87	47,411.00	46,760.94	54,763.93	30,299.41	275,452.06		305,751.47	48,266.01
May-15	54,763.93	47,216.00	46,281.70	55,698.23	305,751.47	45,123.35		350,874.82	49,424.36
Jun-15	55,698.23	47,099.00	48,224.75	54,572.48	350,874.82	46,281.70	342,695.00	54,461.52	51,367.41
Jul-15	54,572.48	47,164.00	46,689.34	55,047.14	54,461.52	48,315.75		102,777.27	49,741.00
Aug-15	55,047.14	47,164.00	46,810.64	55,400.50	102,777.27	-		102,777.27	96,551.64
Sep-15	55,400.50	46,878.00	47,635.76	54,642.74	102,777.27	46,810.64		149,587.91	97,376.76
Oct-15	54,642.74	46,852.00	44,181.90	57,312.84	149,587.91	46,213.03		195,800.94	95,345.63
Nov-15	57,312.84	46,696.00	47,782.96	56,225.88	195,800.94	44,285.90		240,086.84	98,842.69
Dec-15	56,225.88	46,904.00	46,470.58	56,659.30	240,086.84	48,852.96		288,939.80	96,460.31
Jan-16	56,659.30	46,891.00	45,191.34	58,358.96	288,939.80	96,460.31		385,400.11	45,191.34
Feb-16	58,358.96			58,358.96	385,400.11	45,191.34	18,423.00	412,168.45	-
Totals		\$ 801,346.00	\$ 742,987.04	\$ 58,358.96	\$ 51,607.50	\$ 742,987.04	\$ 382,426.09	\$ 412,168.45	\$ -

**City of Bay St Louis
Utility O&M Transfer
For the period ended 12/31/2015**

	<u>Monthly Amount</u>	<u>Annual Amount</u>
Transfer to Utility O&M Account	\$ 23,750.00	\$ 285,000.00
—from Utility Operating Account		

Open Item Maintenance - (Drill Down)

File Edit Options Help

Vendor Set: 01-CITY OF BAY ST. LOUIS Type: Invoice
 Vendor: 00424 HANCOCK BANK CORPORATE ID: SERIES 2014 WSGD

Item Distribution Payments

Account: 200 000-810-005 Description: SERIES 2014 INTEREST
 BOND INTEREST SERIES 201 Amount: 18,423.00
 Project: _____

Fund	Account	PI	Line	Description	Amount
200	000-810-005			SERIES 2014 INTEREST	18,423.00

Distribution Total 18,423.00

Return

INVOICE DATE	CHECK DATE	LIBRARY	DEBT SVC	MUNICIPAL RESERVE
8/31/2015	9/15/2015	17,218.25	17,799.20	11,262.21
8/31/2015	9/14/2015	9,578.14	9,794.60	6,178.17
7/31/2015	8/14/2015	9,532.45	9,854.69	6,235.28
6/30/2015	7/14/2015	5,449.42	5,591.99	3,538.08
5/30/2015	6/11/2015	5,660.12	5,770.57	3,645.51
4/30/2015	5/12/2015	6,439.27	6,565.77	4,140.12
3/31/2015	4/10/2015	10,175.15	10,478.98	6,630.05
2/28/2015	3/13/2015	24,847.47	25,621.97	16,183.96
1/31/2015	2/12/2015	121,113.99	125,130.71	79,172.45
12/31/2014	1/15/2015	85,719.82	88,537.73	56,017.83
11/30/2014	12/9/2014	1,896.39	1,799.88	1,138.83
10/31/2014	11/13/2014	2,063.07	1,416.80	895.42
		299,693.54	308,362.89	195,037.91

7/31/2015	8/6/2015	196.73	82.99	-
6/30/2015	7/1/2015	24.82	10.72	-
5/31/2015	6/2/2015	251.80	99.23	-
4/30/2015	5/4/2015	47.53	19.03	-
3/31/2015	4/6/2015	54.92	21.31	96.97
2/28/2015	3/6/2015	18.13	7.37	-
1/31/2015	2/2/2015	44.86	17.62	-
12/31/2014	1/8/2015	50.38	21.16	-
11/30/2014	12/2/2014	28.89	11.50	-
10/31/2014	11/7/2014	129.70	49.22	0
		847.76	340.15	96.97

TOTAL RECEIVED:	300,541.30	308,703.04	195,134.88	
PER G/L:	(303,054.66)	(253,102.88)	(141,820.33)	
DIFFERENCE:	(2,513.36)	55,600.16	53,314.55	106,401.35

DOJ FUNDS	21,516.00
TASK FORCE	5,637.00
FIRE REBATE	48,830.90
1/4 MIL INCREASE	28,750.00
TO BE FUNDED:	104,733.90
TO BE FUNDED:	106,401.35
	<u>211,135.25</u>

121,365.00	332,500.25
	(0.25)
	385,814.55 Net Due
	(53,314.55) Jan 2016 Transfer
	(211,135.25) Jan 2016 Transfer
	(121,364.75) Feb Transfer

Proceedings of the Recessed City Council Meeting of the City of Bay St. Louis, State of Mississippi, taken at a meeting held September 25, 2015 in the City Council Chambers at the Bay St. Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Bobby Compretta, President (Ward 3), Mike Favre (Council Member-at-Large), Doug Seal (Ward 1), Wendy McDonald (Ward 2), Jeffery Reed (Ward 3), Joey Boudin (Ward 5), and Lonnie Falgout (Ward 6)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Les Fillingame, Mayor, Donald Rafferty, City Attorney and Robert Clark, Comptroller.

ABSENT: Katherine Smith, City Clerk and Dana Feuerstein, Deputy City Clerk

Council Member Compretta called the meeting of September 25, 2015 to order.

OLD BUSINESS

Budget

Motion to Borrow

Council Member Favre moved, seconded by Council Member Seal, to borrow \$211,135.00 to pay Municipal Debt Service Fund, to make it whole, for fiscal year 2014/2015 with the first ad valorem check received in January 2016 from Hancock County Tax Assessor's Office and to be placed in the Municipal Reserve fund to make it whole with the borrowed money.

A vote was called for with the following response:

VOTING YEA: Boudin, Compretta, Falgout, Favre, McDonald, Reed, and Seal

VOTING NAY: None

ABSENT: None

Motion to Remove Money from Municipal Reserve Account

Council Member Boudin moved, seconded by Council Member Reed, to remove \$121,365.16 from the Municipal Reserve Account to clean up the bills from last year and carry the three payrolls in October and it shall be paid back from second ad valorem check received in February 2016 from Hancock County Tax Assessor's Office.

A vote was called for with the following response:

VOTING YEA: Boudin, Compretta, Falgout, Favre, McDonald, Reed, and Seal

VOTING NAY: None

ABSENT: None

Motion to Remove \$17,500.00 from the Budget for the Animal Shelter

Council Member Falgout moved, seconded by Council Member Boudin, to remove \$17,500.00 from the budget for the Animal Shelter.

A vote was called for with the following response:

VOTING YEA: Boudin, Compretta, Falgout, Favre, McDonald, Reed, and Seal

VOTING NAY: None

ABSENT: None

EXECUTIVE SESSION

Motion to determine the need to go into Executive Session

Council Member Seal moved, seconded by Council Member Falgout, to determine the need to go into Executive Session (personnel).

Feb
121,365.15

City of Bay St Louis						
Tax Revenue Transfers						
February 2016 Tax Collections						
	Road & Bridge (270)	General (001)	Library-Check	Debt Service (200)	Mun Reserve (005)	Totals
Real Taxes-Current	48,727.33	687,290.95	113,552.41	117,393.43	52,933.26	\$ 1,019,897.38
Personal Property-Current	5,393.81	76,081.01	12,569.90	12,995.35	5,859.68	\$ 112,899.75
Public Utilities-Current	4,318.96	60,920.25	10,166.75	10,510.75	4,739.40	\$ 90,656.11
Mobile Homes-Current	23.06	328.50	54.27	56.11	25.30	\$ 487.24
Motor Vehicle-Prior	30.28	418.06	71.29	73.70	46.63	\$ 639.96
Motor Vehicle-Current	1,054.82	14,994.75	2,477.39	2,561.22	1,154.87	\$ 22,243.05
Interest Penalties		575.87				\$ 575.87
Totals-Tax Collector	59,548.26	840,609.39	138,892.01	143,590.56	64,759.14	\$ 1,247,399.36
Delinquent Taxes	53.77	707.26	122.55	82.83	38.30	\$ 1,004.71
Interest Penalties		211.92				\$ 211.92
Totals-Chancery Clerk	53.77	919.18	122.55	82.83	38.30	\$ 1,216.63
Totals-All Sources	\$ 59,602.03	\$ 841,528.57	\$ 139,014.56	\$ 143,673.39	\$ 64,797.44	\$ 1,248,615.99

Authorize the following special payments not listed on the Docket of 2/16/2016

RECEIVED

FEB 16 2016

*Get via email
rntz 2-16-16*

1. **To:** Regions Bank
Fund: Debt Service Fund (200)
Amount: \$ 114,138.15
Purpose: General Obligation Katrina Loan Refunding Bonds Series 2010
Due Date: March 1, 2016
2. **To:** Hancock County Library
Fund: General Fund (001)
Amount: \$ 139,014.56
Purpose: February 2016 Tax Collections
Due Date: March 1, 2016
3. **To:** MS State Tax Commission
Fund: General Fund (001)
Amount: \$ 3,678.49
Purpose: January 2016 Sales Tax Collections
Due Date: February 20, 2016

*Exhibit "F"
February 16, 2016*



Lisa Tilley <bslcouncilclerk@gmail.com>

Special Payments Approvals

1 message

Sissy Gonzales <sgonzales@baystlouis-ms.gov>
To: Lisa Tilley <bslcouncilclerk@gmail.com>

Tue, Feb 16, 2016 at 12:39 PM

These items are items that will need to be paid outside the dockets and in keeping with the auditor recommendations, I wanted to bring them up separately for the council's approval.

 **Special Bills 02162016.docx**
12K

RECEIVED
FEB 16 2016

*Det. V.A. General
 Ints 2-16-16*

CITY OF BAY ST LOUIS
CASH BALANCES
2/16/2016

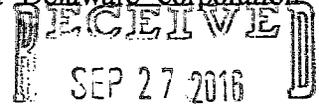
GENERAL FUND OPERATING	\$ 1,512,171.25	
MUNICIPAL FIRE REBATE FUND	\$ 11,095.75	
MUNICIPAL RESERVE FUND	\$ 877,147.89	
KATRINA LONG TERM RECOVERY (PEMA)	\$ 384.76	
KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 1,364.28	
DEBT SERVICE ACCOUNT	\$ 68,437.72	
UTILITY FUND OPERATING	\$ 236,302.48	
UTILITY CAPITAL AND MAINTENANCE	\$ 49,862.20	
UTILITY METER DEPOSITS	\$ 293,941.05	
UTILITY DEBT SERVICE	\$ 759.94	
MUNICIPAL HARBOR FUND	\$ 168,794.43	
BOND SINKING FUND (REFI IN 2014)	\$ 288,939.80	385,400.11
DOJ FUNDS	\$ 21,682.88	
COUNTY ROAD & BRIDGE	\$ 179,763.97	
TOTAL ALL FUNDS:	\$ 3,710,648.40	3,805,710.71

*BALANCE OF CDBG ACCOUNT INCLUDES A NON-CASH AUDIT ENTRY
 OF \$75,589.19 ON 10/1/10, LESS ONE OUTSTANDING CHECKS FOR \$9,525.00
 ACTUAL CASH BALANCE IS = \$1,364.28

*Exhibit "D"
 February 16, 2016*

COLLECTION SERVICES AGREEMENT

This "Collection Services Agreement" (hereinafter "Agreement") is entered into and effective on this the 16th day of June, 2014 by and between the City of Bay St. Louis, MS (hereinafter "Client") on behalf of Pioneer Credit Recovery, Inc., a Delaware corporation (hereinafter "Consultant").



-RECITALS-

BY: act
mtg 2-16-16

Whereas, Mississippi Code Ann 21-17-1(6) allows the Client to engage the services of a collection agency or a private attorney to collect any fine or installment of a fine and

Whereas, the Client, upon evaluation of various collection services utilized by the Client in the State of Mississippi and in accordance with Mississippi Code Ann 21-17-1(6) does hereby retain the Consultant to furnish collection services for all court related collections.

1. General Requirements

- A. Scope. Collection Services are sought by the Client for delinquent accounts owed by violators or defendants (hereinafter "Debtor") for court related collections.
- B. Initial Transmission. Initial transmission of information to the Consultant from the Client will include dates to be determined and agreed upon by the Client and Consultant.
- C. Data Format. Format for information transmitted by the Client and information transmitted by the Consultant to the Client should be in the agreed format.
- D. Information Communicated to Debtor. The Client may review and provide comments regarding the content of all written collection notices to Debtors. The Consultant shall remain solely responsible for including debtor collection language required by State and Federal law on all written notices and verbal communications.
- E. Transmission of Payments by Consultant. The Consultant will electronically remit all full and partial payment information in the agreed format (see item 3 ii) once payment is received and verified. Payment information totals on the statement must match the ACH transactions to the Client's bank account or by payment in the form of a check. The Consultant will be entitle to the collection fee on those accounts paid (see Article 3) and report this amount with the payment information. In addition, Consultant will be required to report the most recent mailing address of the Debtor and include this information in the daily transmission to the Client.

Exhibit "H"
February 16, 2016

2. **Effective Date, Initial Term & Extended Terms.**

- A. **Effective Date.** This Agreement shall become effective on the day and year as specified above or upon execution of both parties.
- B. **Initial Term.** The initial term of this Agreement shall be for a period commencing with the Effective Date and continue through May 31, 2016.
- C. **Subsequent Extensions:** At the expiration of the Initial Term, if this Agreement is in full force and the parties have performed all terms and conditions thereof, and provided the Client has not given prior written notice to Consultant of its intention not to extend this Agreement, this Agreement shall be automatically extended upon the same terms and conditions as herein provided, for successive one (1) year terms until notice of termination or non-renewal is given as provided in this Agreement. Consultant agrees to give the Client ninety (90) days notice prior to the renewal.

3. **Compensation.** Consultant's total compensation for services rendered hereunder shall be the collection fee authorized under Mississippi Code Ann 21-17-1(6).

- A. Subject to the terms hereof, Consultant shall be entitled to assess and collect this fee, which shall:
 - I. A fee of eighteen percent (18%) of the total amount of the delinquent fines and assessments collected from in-state residents.
 - II. A fee of thirty-two percent (32%) of the total amount of the delinquent fines and assessments collected from out-of-state residents.
 - III. For purposes of determining the total amount owed the client for delinquent accounts it is anticipated that the client shall charge the statutorily authorized delinquent fee of 25% for in-state debtors and 50% fee for out-of state debtors as described in Mississippi Code Ann 21-17-1(6). The total amount required to be paid by the debtor will be the original fine or assessment plus the additional delinquent fee. Satisfaction of the debt will not be accomplished until the entire debt is paid in full.
- B. The Consultant's fee shall be allocated and due the Consultant as follows:
 - I. On receipt of payment in full Consultant shall remit the full amount of the account defined as the original debt plus delinquent fee. Following remittance to the Client the Consultant shall submit an invoice of the Consultant's fee due to the Consultant.
 - II. On partial payments received from a Debtor the payments shall be distributed at 100% of the amount collected to the Client. Following remittance to the Client the Consultant shall submit an invoice of the Consultant's fee due to the

Consultant.

- III. Represent all services performed by Consultant, including but not limited to, all expenses incurred by Consultant for its collection processes, and
- IV. Be considered a monetary obligation owed by the Debtor to Consultant, and shall under no circumstances be deemed an obligation of the Client.

4. **Assignment.** The assignment hereunder of delinquent accounts by the Client to Consultant is a limited, conditional revocable assignment. As such, the Client retains full authority to revoke any account assignments at any time during the collection process in accordance with the conditions set forth in this Agreement.

5. **Revocation of Assignment - Conditions.**

A. Without Cause - No Monies Yet Paid to Consultant. On accounts for which no money has been paid to Consultant, the Client may in his sole discretion and without cause, revoke the assignment of an account by providing written notice pursuant to (Article 12 Paragraph L) of this Agreement titled "Notices". Upon receipt by Consultant of Client notice of revocation of account assignment, Consultant shall promptly:

- I. Cease all collection efforts on the revoked account,
- II. Not retain any subsequent payments on that account,
- III. Not change or require the Client or Debtor to pay any collection fee(s) on the revoked account and
- IV. Return the account to the Client.

B. For Cause - Erroneous Assignment or Court Action. Any error in data transmitted by the Client may result in revocation of an assignment. In addition, if the Court takes action on a citation resulting in dismissal of the charges, or if the court takes other action for which the Client deems account revocation becomes necessary, the assignment will be revoked. Written notice pursuant to (Article 12 Paragraph L) of this Agreement titled "Notices". Upon receipt by Consultant of Client notice of revocation of account assignment, Consultant shall promptly:

- I. Cease all collection efforts on the revoked account,
- II. Not continue to retain any subsequent payments on that account,
- III. Return the account to the Client, and

- IV. Not charge or require the Debtor to pay any collection fee(s) on the revoked account, and return to the payor all monies, if any, retained by Consultant as its collection fee or any part thereof. However, the Client shall be responsible for returning to payor all monies, if any, transmitted to the Client by Consultant for payment of the court-related financial obligations where appropriate.

6. Direct Payment to the Client

Once Consultant has received account, the Client shall direct Defendant/debtor to Consultant to remit payment. If a Defendant/Debtor attempts to make payment at an office of the Client, the Client shall collect the total balance due, to include the 25% for in-state debtors and 50% for out of state debtors Consultant's fee and shall remit payment of the Consultant's fee within 30 days of receipt.

7. Records Management.

- A. Consultant understands that the information pertaining to delinquent Debtors, which Consultant will receive from the Client, is a public record, and will permit public access to same in accordance with the laws of Mississippi. Further, Consultant represents that it neither asserts nor retains any proprietary or other interest in any of such information received hereunder. Consultant further understands that the Client remains the official custodian of these records.
- B. Consultant recognizes that integrity of the records to which its employees, agents and subcontractors will have access under this Agreement is of paramount importance. Accordingly, Consultant ensures that its employees, agents and subcontractors will not do anything to destroy, alter or compromise the records transferred to it by the Client.
- C. Consultant shall maintain and retain all books, records, data via hardcopy or in electronic files and other related and relevant documentation related to this Agreement and the services performed hereunder for a minimum of three (3) years after the expiration of this Agreement or any extension thereof. Consultant shall make such records available to Client during regular business hours for inspection and copying.

8. Indemnification.

Consultant agrees to indemnify, defend and save the Client harmless from and against any and all claims, demands, damages, liabilities and costs incurred by the Client, including reasonable attorney's fees arising out of the willful or gross negligence of Consultant or its employees during the performance of its duties required pursuant to this contract.

The Client agrees to indemnify, defend and save Consultant (including its officers, agents and employees) harmless from and against any and all claims, demands, damages, liabilities and costs incurred by the Consultant, including reasonable attorney's fees arising out of the willful or gross negligence of the Client or its employees during the performance of its duties required pursuant to this contract.

The indemnified party shall be permitted to participate in the defense and settlement of any lawsuit at no cost to the indemnified party. The indemnified party may retain, in its sole discretion and at its expense, separate counsel to represent the indemnified party. In the event of any conflict of interest necessitating separate defense counsel for the indemnified party and the indemnifying party, the indemnifying party shall remain responsible for payment of all reasonable fees and costs of the law firm representing the indemnified party; the indemnified and indemnifying parties shall agree to a mutually acceptable billing arrangement for such law firm. The indemnified party shall not compromise or settle any such claim or litigation without the prior written consent of the indemnifying party, which consent will not be unreasonable withheld; provided, however, that if the indemnified party shall have any potential liability with respect to, or may be adversely affected by, such claim or litigation, the indemnifying party shall not settle or compromise such claim or litigation without the prior written consent of the indemnified party.

9. Insurance Requirements.

For all periods during which this Agreement is in effect, Consultant shall maintain insurance coverage in the forms and minimum coverage amounts set forth below:

- A. Errors and Omissions/Professional Liability - Coverage must be afforded under an "occurrence" form policy or "claims made" form in limits not less than \$1,000,000.00. It is required that "Errors and Omissions/Professional Liability" Insurance coverage be provided for all acts and omissions that occur during the term of the Collection Services Agreement. If this coverage is written on a claims made form, proof of extended reporting period coverage is required.
- B. Commercial General Liability - Coverage must be afforded, under a per occurrence form policy, including Premise Operations, Independent Contractors, Products and Completed Operations, Broad Form Property Damage Endorsement, for limits not less than \$500,000/general aggregate; \$500,000/products - completed operations (aggregate) \$500,000/personal injury-advertising liability; \$500,000/each occurrence; \$25,000/fire damage legal; \$5,000 medical payments. Coverage at the herein-specified limits for tort claims shall include, but not be limited to, personal injury or property damage/loss related to libel, false arrest and slander.
- C. Certificate of Insurance - Certificates of all insurance required from the Consultant shall be filed with the Client as the certificate holder, before operations are commenced. The insurance indicated on the certificate shall be subject to its approval for adequacy and protection. The certificate will state the types of coverage

provided, limits of liability and expiration dates.

The Consultant shall provide to the Client a certificate of Insurance naming the Client as additional named insured for the Commercial General Liability coverage. If the certificate of insurance is cancelled the Consultant will notify the Client within forty-five (45) days from the notice of cancellation. The certificate should also indicate if coverage is provided under a "claims made" or "per occurrence" form. If any coverage is provided under a claims made form, the certificate will show a retroactive date, which shall be the same date of this Collection Services Agreement.

If the initial insurance expires prior to the completion of the work, renewal certificates and/or required copies of policies shall be furnished by Consultant to the Client within thirty (30) days of coverage expiration.

10. Termination.

This contract shall become effective as of the date of signing and shall continue in effect until such time as the contract is terminated by either party. This contract may be terminated by either party with thirty (30) days written notice to the other party.

- I. Additional 120-Day Collection Period. In the event of such termination, Consultant may continue collection activity on previously assigned accounts for a period of 120 days from receipt of Client's notice of termination.
- II. Ongoing Procedures and Reports. All procedures for money transmittal and reports related to these accounts shall remain operative:
 - A. During this 120 day period, and
 - B. For all times subsequent to the expiration of this 120 day period in the event Consultant receives post-termination payments.
- III. Expiration of 120-Day Period. Upon the expiration of this 120 day period, Consultant shall:
 - A. Cease all collection efforts and no longer be due collection fees on accounts assigned as a result of this Agreement,
 - B. Forward to the Client any monies received at that time for accounts which had been assigned hereunder,
 - C. Forward to the Client any monies received subsequently for accounts which had been assigned hereunder, and
 - D. Return to the Client all assigned accounts.

- IV. Final Accounting. Within 30 days following the expiration of this 120 day period, Consultant shall submit to the Client a final accounting of all assigned accounts for which a fine/court cost balance remains due.
- V. Under no circumstances will any damages be paid as a result of termination hereunder.
11. **Default**. The failure of either party to comply with any provision of this Agreement shall place that party in default.
- A. Notice. In the event of a default, the non-defaulting party shall notify the defaulting party in writing. Such notification shall make specific reference to the event, act or omission, which gave rise to the default, as well as the provision of this Agreement to which such default pertains.
- B. Cure. The defaulting party shall be given seven (7) business days from receipt of such notification in which to cure the default.
- C. Termination. If the default is not cured within the allotted time, the non-defaulting party may terminate this Agreement. In the event of such termination, the provisions of Article 10 of this Agreement shall be followed.
- D. Non-waiver of Rights. The failure of either party to exercise any right hereunder shall not be considered a waiver of such right in the event of any further default or non-compliance.
12. **Miscellaneous Provisions**.
- A. ENTIRE AGREEMENT; MODIFICATION; SEVERABILITY. This agreement supersedes all previous agreements, communications and understandings, oral or written, between the parties with respect to the subject hereof, except to the extent incorporated herein.
- B. Amendments. The provisions of this Agreement may not be amended, supplemented, waived or changed orally. Amendments, supplements, changes and waivers shall be deemed effective and binding only if accomplished by a written instrument signed by both parties hereto.
- C. Assignment. No party may assign its duties or obligations under this Agreement, without written consent of the other party, to any person or entity, in whole or in part. In the event of an agreed-upon assignment, the parties understand that Consultant shall remain liable for performance of the contractual provisions of this Agreement.
- D. Authority. The parties have all necessary legal capacity, right, power and authority to enter into, execute, deliver and be bound by this Agreement.

- E. Compliance with Laws. Consultant shall comply with all applicable Federal and State laws, ordinances, regulations and requirements applicable to the work contemplated by this Agreement. Consultant is familiar with all applicable federal, state and local laws, ordinances, code rules and regulations that may in any way affect the work hereunder.
- F. Compromise and Settlement. Consultant shall not compromise or settle any delinquent account for less than the full amount owed or enter into installment payment plans with Debtors, unless otherwise directed in writing by the Client. If Consultant receives only a portion of the debt due, it shall promptly remit upon request such partial payment to the Client in accordance with Section 3 of this Agreement.
- G. Expenses. Unless otherwise provided for in this Agreement, any expenses incurred by Consultant, its employees, agents, and subcontractors including but not limited to air or other travel fare, automobile travel mileage, and food and lodging expenses are the responsibility of Consultant.
- H. Governing Law. This Agreement and all transactions contemplated by this Agreement and all Exhibits thereto shall be governed by, and construed and enforced in accordance with, the laws of the State of Mississippi.
- I. No Legal Actions. There is no demand, claim, suit, action, arbitration or other proceeding pending or threatened (or for which any basis exists) that in any way questions or jeopardizes (or could question or jeopardize) the ability of either party to enter to this Agreement or perform any of said party's obligations hereunder.
- J. No Waiver. The failure or delay of either party at any time to require performance by the other of any provision of this Agreement, even if known, shall not affect the right of such party to require performance of that provision or to exercise any right, power or remedy hereunder. Any waiver by either party of any breach of any provision of this Agreement shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.
- K. Performance. The parties' execution and delivery of this Agreement and performance by each party of said party's respective obligations under this Agreement do not breach, and will not result in a breach or violation of, any agreement, lien, security interest or understanding or obligation to which said party is a party or by which said party is bound.
- L. Notices. All notices, requests and other communications required under this Agreement shall be in writing and shall be faxed or mailed to the following:

CLIENT

City of Bay St. Louis
Attn: Deagyn Avernary
P.O. Box 2550
Bay St. Louis, MS 39520
By Facsimile: (229) 466-5495

CONSULTANT

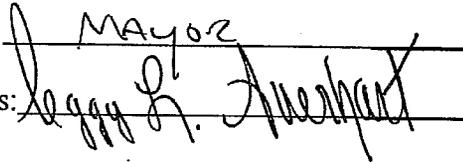
Pioneer Credit Recovery, Inc.
Attn: Contracts Manager
26 Edward Street
Arcade, NY 14009
By Facsimile: (585) 492-3484

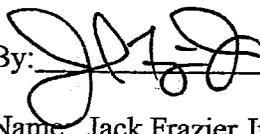
- M. Permits Laws & Regulations. The Consultant shall obtain and pay for all necessary permits, permit application fees, licenses or any fees required.
- N. Relationship of Parties. In the performance of this Agreement, the Consultant will be acting in the capacity of an independent contractor, and not as an agent, employee, partner, joint venture, or associate of the Client. The Consultant shall be solely responsible for the means, methods, techniques, sequences, and procedures utilized by the Consultant in the full performance of this Agreement. Neither consultant nor any of its employees, officers, agents or any other individual directed to act on behalf of the Consultant for any act related to this Agreement, shall represent, act, purport to act, or be deemed to be the employee of the Client.
- O. Severability. If any provision of this Agreement or any other agreement entered into pursuant to this Agreement is contrary to, prohibited by or deemed invalid under applicable law or regulation, such provisions shall be inapplicable and deemed omitted to the extent so contrary, prohibited or invalid, but the remainder of this Agreement shall not be invalidated thereby and shall be given full force and effect so far as possible.
- P. Subcontractors. Consultant shall not subcontract, in whole or in part, its duties or obligations under this Agreement without prior written consent of the Client. In the event of an agreed-upon subcontract, the parties understand that Consultant shall remain liable for performance of the contractual provisions of this Agreement.
- Q. FORCE MAJEURE

Neither party shall be liable for any failure or delay in performance under this contract, other than for delay in the payment of money due and payable hereunder, to the extent said failures or delays are proximately caused by causes beyond the party's reasonable control and occurring without its fault or negligence, including but not limited to, failure to perform any term or condition of the contract as a result of acts of civil or military authorities, national emergencies, acts of God, insurrection, and war, provided that, as a condition to the claim of no liability, the party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon, and provided the party experiencing difficulty provide, formulates and implements an interim plan of service or plan to resume its

performance of the contract, and provided that the party experiencing the difficulty provides dates by which performance obligations are scheduled to be resumed and met.

IN WITNESS WHEREOF, the parties have caused this Collection Services Agreement between the Client and Pioneer Credit Recovery, Inc. to be executed for the uses and purposes therein expressed on the day and year first above-written.

CITY OF BAY ST. LOUIS, MS
By: 
Name: LES FULINGAME
Title: MAYOR
Witness: 

PIONEER CREDIT RECOVERY, INC.
By:  6/23/2014
Name: Jack Frazier Jr.

Title: President, Pioneer Credit Recovery, Inc.

By: 
Name: Clovis Reed
Title: Regional Account Director

BAY SAINT LOUIS

A PLACE APART

February 16, 2016

RECEIVED
FEB 22 2016
BY: Jett via Sisay
mtg 2-22-16

CERTIFICATION

I certify that funds are available and make the recommendation that the expense docket dated February 16, 2016 in the total amount of \$162,652.48 be approved for payment.


Paula Fairconnetue
City of Bay Saint Louis

Exhibit "I"
February 16, 2016

Meeting date: February 16, 2016

Motion to receive the following documents to the Council Clerk/Deputy Clerk by Friday before 2:00 p.m.: for the next scheduled City Council meeting so the Council Members packets can be completed for the Council Members to have the weekend to review.

SECOND MEETING OF EACH MONTH

Date/time received

- | | |
|---------------------------------------|---|
| <u>2-12-16 (delivered Sissy/Dana)</u> | 1) Docket of Claims with dates & invoices |
| <u>2-12-16 (delivered Sissy/Dana)</u> | 2) Original invoices (due Monday at 10:00 a.m.) |
| <u>none</u> | 3) Certification letter from City Clerk |
| <u>Feb 5, 2016</u> | 4) Payroll |
| <u>2-16-16 via email</u> | 5) Accounts Payable open item register with invoice dates |
| <u>none</u> | 6) Travel requests with information attached |
| <u>none</u> | 7) Guest speakers request information |
| <u>Feb 12, 2016</u> | 8) Special Event applications and other considerations |
| <u>2-16-16 (email)</u> | 9) Cash Balance for City account |
| <u>Feb 5, 2016</u> | 10) Expense & revenue Report from previous month |
| <u>none</u> | 11) Historic Preservation information |
| <u>none</u> | City Attorney /Executive Session; update & briefing on all |
| | 12) pending legal matters from City Attorney |
| <u>Feb 12, 2016 (In binder)</u> | 13) All Bank Statements for each account for second meeting |

Ann Riley
February 16, 2016
4:56 pm

Exhibit "f"
February 16, 2016

City Council Meeting
Exhibit List - February 16, 2016

1. Exhibit "A": Docket of Claims #16-004 (A.P. & P.O.) dated
February 12, 2016
2. Exhibit "B": Photos of 138 Felicity Street
3. Exhibit "C": Ordinance 547 - Amending the Harbor Ordinance
4. Exhibit "D": Inter-fund transfers, loans or repayments to be
spread on the minutes
5. Exhibit "E": Inter-fund transfers, loans or repayments to authorize
and to spread on the minutes.
6. Exhibit "F": Special Payments not listed on Docket dated February
16, 2016 to authorize (item 1 only) payments
7. Exhibit "G": Cash Balances dated February 16, 2016
8. Exhibit "H": Assignment and Assumption of Collection Services
Agreement - Pioneer Credit Recovery and MSB.
9. Exhibit "I": Certification letter, \$162,652.48, dated
February 16, 2016
10. Exhibit "J": Required document list dated February 16, 2016
11. Exhibit "K": Exhibit list dated February 16, 2016
12. Exhibit "L":
13. Exhibit "M":
14. Exhibit "N":
15. Exhibit "O":
16. Exhibit "P":

Exhibit "K"
February 16, 2016